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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute			Demand Withdrawn			Demand Rejected		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)	#	$	(% of principal balance)
3140EYCP4		1ST CONSTITUTION BANK	1	$128,277.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,118.84	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$218,078.26	0.52%	0	$0.00	NA	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	1	$224,858.09	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	$158,588.38	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL, LLC	2	$759,731.63	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CIBM BANK	1	$220,636.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS & STOCKMENS BANK	1	$146,411.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COUNTY BANK	1	$114,493.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$79,090.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOOGAIN, INC	5	$2,742,970.08	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOOGAIN, INC., A CORPORATION	1	$462,879.82	1.11%	0	$0.00	NA	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	$129,427.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	1	$210,169.93	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$298,678.26	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	133	$33,525,321.66	80.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, NA	1	$385,294.95	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDING PARTNERS, LLC (THE)	1	$262,685.17	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	2	$877,002.64	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RPM MORTGAGE INC	1	$267,074.10	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,265.12	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$137,377.17	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$41,790,430.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCQ2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$245,000.45	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	39	$8,308,423.04	90.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$126,914.98	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERMARK CAPITAL, INC	1	$452,720.26	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,133,058.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCS8		AURORA FINANCIAL, LLC	1	$309,192.19	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COLLINSVILLE BANK	1	$174,221.24	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COUNTY BANK	1	$84,242.59	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$121,903.99	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	26	$6,714,898.12	84.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$415,144.34	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$168,088.74	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,987,691.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCT6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$327,934.16	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COLLINSVILLE BANK	1	$214,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	36	$9,570,909.25	88.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERMARK CAPITAL, INC	1	$473,881.79	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		WESTERN STATE BANK, A CORPORATION	1	$212,052.14	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,799,277.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCU3		INLANTA MORTGAGE INC	1	$173,131.46	16.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	$859,357.44	83.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,032,488.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCV1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$139,406.18	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$327,298.19	5.88%	0	$0.00	NA	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	$257,414.82	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	$126,990.55	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	$136,245.17	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$333,119.34	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	$2,789,321.65	50.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1 INCORPORATED	1	$406,912.86	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE NETWORK INC	1	$184,464.75	3.32%	0	$0.00	NA	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	$118,061.11	2.12%	0	$0.00	NA	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	$206,402.51	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	$536,957.52	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,562,594.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCW9	ALERUS FINANCIAL NA	1	$251,222.83	0.83%	0	$0.00	NA	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	1	$154,432.08	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$184,289.90	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,379.97	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$415,713.98	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$216,686.61	0.72%	0	$0.00	NA	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	1	$415,796.36	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	$134,992.87	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$333,345.91	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	$411,726.30	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,263,989.46	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$196,856.73	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$568,461.59	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & STOCKMENS BANK	1	$285,494.23	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$239,629.32	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,096.38	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	3	$659,850.88	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$187,665.82	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$177,457.11	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$176,682.62	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	79	$20,053,279.64	66.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	$617,848.13	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,376.78	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$251,055.08	0.83%	0	$0.00	NA	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	$177,064.18	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$183,969.21	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$269,983.67	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	$179,728.89	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC	1	$289,199.49	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$178,494.72	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	$288,543.60	0.96%	0	$0.00	NA	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	$443,693.12	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$30,167,007.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCX7	1ST PORTFOLIO LENDING CORPORATION	1	$434,606.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A & N MORTGAGE SERVICES, INC	3	$1,015,660.65	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA	1	$325,519.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$411,393.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	$163,259.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,092,887.58	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	$399,410.72	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	$234,661.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$234,653.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$507,521.70	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$474,265.69	0.43%	0	$0.00	NA	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	1	$267,209.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$958,594.26	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	4	$1,347,458.81	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$397,813.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CAPE COD, A CORPORATION	2	$422,727.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	6	$2,219,026.23	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$319,528.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	2	$430,397.69	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$288,574.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	$1,201,127.07	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$171,247.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CAPITAL CITY BANK	1	$268,404.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$299,558.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	2	$720,936.35	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC INC	1	$369,055.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	$722,472.30	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	3	$951,695.89	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	$1,188,482.85	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORRIDOR MORTGAGE GROUP INC	2	$635,063.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	$517,501.93	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$238,847.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$211,649.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK	1	$278,089.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$681,197.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS N.A	1	$199,705.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRFIELD COUNTY BANK	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC	5	$1,870,530.95	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$388,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLLINSVILLE BANK	1	$211,694.55	0.19%	0	$0.00	NA	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	$219,675.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$441,873.77	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$459,337.22	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$230,859.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER FINANCIAL GROUP, INC	2	$732,519.26	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$243,640.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	1	$224,261.55	0.2%	0	$0.00	NA	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 LIABILITYCOMPA	1	$244,646.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$183,479.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	50	$15,641,943.86	14.15%	0	$0.00	NA	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	12	$3,982,070.34	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	$344,491.74	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$250,031.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$203,699.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,235,774.47	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	$305,549.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	$214,084.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$214,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	$788,836.17	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	50	$16,061,698.14	14.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES INC	4	$1,226,190.91	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$159,764.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	$379,440.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA	13	$4,438,730.16	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA., A CORPORATION	1	$248,265.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES LLC	1	$438,681.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$321,525.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$223,670.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$309,143.90	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$359,469.65	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$270,450.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$440,923.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	$277,590.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$359,369.80	0.33%	0	$0.00	NA	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	$222,871.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK INC	6	$1,950,242.79	1.76%	0	$0.00	NA	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	1	$203,699.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$355,150.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAINONE BANK	2	$750,892.15	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	2	$734,210.78	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$692,578.18	0.63%	0	$0.00	NA	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	$394,418.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$604,645.88	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$180,661.52	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$24,010,860.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYCZ2	1ST PORTFOLIO LENDING CORPORATION	5	$1,780,865.27	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A & N MORTGAGE SERVICES, INC	3	$853,312.69	0.44%	0	$0.00	NA	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	$215,348.32	0.11%	0	$0.00	NA	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	1	$343,981.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$307,070.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL INC	1	$232,496.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA	1	$331,499.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$265,599.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	$860,835.83	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$254,247.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$311,540.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$234,845.75	0.12%	0	$0.00	NA	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	$651,831.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$290,736.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$366,270.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	$233,708.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$734,203.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	$161,920.72	0.08%	0	$0.00	NA	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	4	$1,022,186.37	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	$6,695,031.71	3.43%	0	$0.00	NA	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	2	$508,485.04	0.26%	0	$0.00	NA	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 CORPORATION	1	$358,614.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	$622,177.37	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH	2	$780,166.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$346,152.49	0.18%	0	$0.00	NA	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	3	$997,591.67	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	$233,887.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$301,507.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$253,791.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$276,662.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$536,099.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	3	$1,256,741.90	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC	6	$1,883,516.26	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	3	$759,207.42	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$878,711.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$195,421.58	0.1%	0	$0.00	NA	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	$259,232.69	0.13%	0	$0.00	NA	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	$874,329.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	6	$1,369,507.28	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$970,682.92	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	2	$750,640.91	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$299,094.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$224,335.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$244,291.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$779,738.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	2	$1,139,700.81	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CA LENDING, INC	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,396,889.76	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$301,487.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	$6,442,193.41	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	3	$831,970.79	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$318,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$330,321.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$234,653.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$364,919.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$203,982.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	6	$2,619,154.85	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMONWEALTH MORTGAGE, LLC	1	$383,354.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	1	$275,593.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$398,044.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	3	$953,992.58	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$616,434.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORRIDOR MORTGAGE GROUP INC	2	$661,125.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	$634,096.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	8	$2,588,132.14	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$199,409.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK	1	$578,325.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	7	$1,959,604.86	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LTD	5	$1,667,627.51	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$200,997.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRFIELD COUNTY BANK	2	$1,079,200.00	0.55%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	4	$1,390,021.72	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC	1	$244,260.83	0.13%	0	$0.00	NA	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	$314,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$622,179.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC	3	$791,967.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$363,921.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$272,450.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	$1,596,176.78	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,793.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	$211,374.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	$1,418,915.62	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER FINANCIAL GROUP, INC	6	$1,952,530.58	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$294,765.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	$1,083,193.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	1	$237,710.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$282,644.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	$267,605.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC	3	$1,073,240.08	0.55%	0	$0.00	NA	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	1	$199,396.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	29	$9,670,360.95	4.96%	0	$0.00	NA	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	6	$2,110,358.79	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	3	$996,318.71	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	$1,054,639.20	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	$953,378.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	$3,937,284.04	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$529,161.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$509,990.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	$228,804.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	2	$630,258.12	0.32%	0	$0.00	NA	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	$415,153.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	2	$545,186.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$218,195.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$606,225.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	4	$1,518,309.54	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$490,248.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$731,068.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	26	$8,445,638.51	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES INC	3	$735,959.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP BANK, A WASHINGTON CORPORATION	1	$197,402.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK	1	$341,355.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	$404,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA	11	$3,126,093.75	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$415,769.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING PARTNERS, LLC (THE)	1	$308,686.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$318,612.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$355,844.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LUXURY MORTGAGE CORP	2	$784,849.77	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	$359,469.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	$592,633.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	$334,986.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEETINGHOUSE BANK	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$467,964.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$255,203.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	$299,114.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	$966,882.97	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$403,731.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$624,598.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$273,191.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC	2	$421,641.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$267,209.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$347,487.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	3	$1,086,782.44	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$272,785.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	$223,338.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$299,114.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$266,710.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK INC	10	$3,094,979.47	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK, INC	2	$634,809.11	0.33%	0	$0.00	NA	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	$239,646.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$190,834.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	2	$660,026.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$382,841.47	0.2%	0	$0.00	NA	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	$253,227.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	7	$2,232,108.40	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$323,043.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$1,267,690.70	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	$302,305.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC	1	$148,201.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,629,014.05	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	$441,692.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$208,073.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	3	$1,545,766.28	0.79%	0	$0.00	NA	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	1	$619,106.70	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	1	$227,327.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	$121,639.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$415,741.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL INC	1	$415,769.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$522,694.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	9	$2,614,959.27	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC	7	$2,059,495.91	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$367,607.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	$350,938.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$495,808.04	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$199,132.63	0.1%	0	$0.00	NA	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	$334,495.44	0.17%	0	$0.00	NA	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	2	$571,678.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC	4	$1,300,663.84	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK, FSB	4	$1,464,556.68	0.75%	0	$0.00	NA	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	$425,726.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$363,922.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	1	$199,396.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK NA	1	$265,695.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	2	$784,677.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	$402,807.72	0.21%	0	$0.00	NA	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	$415,769.36	0.21%	0	$0.00	NA	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	$334,986.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$249,025.86	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,660,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDC2	AUGUSTA FINANCIAL, INC	1	$422,241.30	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$492,900.42	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$7,141,305.80	84.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$421,205.82	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$8,477,653.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDF5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$254,263.96	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,350.56	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$222,330.82	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,232.16	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$303,542.13	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$239,307.25	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC	1	$486,450.76	9.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$415,796.36	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$508,221.35	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$300,729.45	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEETINGHOUSE BANK	1	$249,278.38	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$353,676.18	7.16%	0	$0.00	NA	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	$199,721.56	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$239,301.59	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$246,037.77	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$239,227.49	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$249,278.38	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,942,746.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDG3	1ST PORTFOLIO LENDING CORPORATION	1	$598,268.14	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$624,598.77	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$610,233.50	8.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$550,406.69	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$620,964.75	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL, LLC	1	$468,643.38	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	4	$2,344,213.95	33.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,196,536.28	17.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$7,013,865.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDH1	JPMORGAN CHASE BANK, N.A	15	$1,982,296.20	89.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$145,693.17	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$88,100.60	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,216,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$327,041.23	22.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$313,652.95	21.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$121,618.13	8.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$215,085.14	14.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$347,979.85	24.13%	0	$0.00	NA	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	$117,016.74	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,442,394.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDK4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,231.68	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,394.37	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$622,942.56	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$236,397.66	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$415,328.27	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	$1,092,006.58	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING INC	1	$305,662.85	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$408,650.31	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	2	$959,730.77	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$415,713.98	1.19%	0	$0.00	NA	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	$138,751.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	$199,664.08	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A	1	$159,725.43	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	1	$153,735.73	0.44%	0	$0.00	NA	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	1	$368,755.48	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$343,888.60	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	$391,530.31	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	1	$295,922.62	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$399,298.76	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$344,420.54	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$271,037.30	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LTD	1	$395,789.24	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRFIELD COUNTY BANK	1	$274,034.65	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC	1	$343,370.82	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$465,668.54	1.34%	0	$0.00	NA	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	$404,419.60	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$328,482.22	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	$543,844.08	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$184,536.78	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEQUITY MORTGAGE INC	1	$363,136.90	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	$572,662.08	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	7	$2,190,758.87	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$831,254.05	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	$127,798.55	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$69,100.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	$373,843.50	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	15	$6,687,588.57	19.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK	1	$404,634.41	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA	2	$587,174.78	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$171,445.90	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	$243,143.46	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$394,307.52	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$405,536.17	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$386,196.63	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK INC	1	$385,227.68	1.11%	0	$0.00	NA	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	$141,766.59	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	2	$683,328.18	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$374,370.15	1.08%	0	$0.00	NA	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	$218,640.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$267,568.93	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$359,382.23	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$763,390.87	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC	2	$549,076.63	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLI MORTGAGE GROUP, INC	2	$595,625.45	1.71%	0	$0.00	NA	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	$412,244.62	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$124,697.00	0.36%	0	$0.00	NA	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	$199,341.63	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	2	$553,111.90	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$302,301.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$415,270.72	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$279,136.48	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	$342,417.24	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$113,591.25	0.33%	0	$0.00	NA	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	$402,278.33	1.16%	0	$0.00	NA	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	$415,597.39	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$83,875.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	2	$693,781.60	1.99%	0	$0.00	NA	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	$393,583.70	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$411,153.08	1.18%	0	$0.00	NA	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	$279,498.59	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$159,473.29	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**106**	**$34,794,246.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDL2	A & N MORTGAGE SERVICES, INC	3	$718,884.54	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	$634,000.00	2.13%	0	$0.00	NA	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	$415,627.28	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$259,553.83	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$167,746.97	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$105,341.10	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$163,884.28	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$249,821.04	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$416,314.57	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$295,513.46	0.99%	0	$0.00	NA	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	$324,987.74	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$334,986.28	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$249,655.57	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$268,401.29	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$325,452.46	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$352,456.49	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	6	$1,505,076.28	5.05%	0	$0.00	NA	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	$497,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$166,153.68	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	$16,551,692.39	55.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$349,437.04	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$260,407.19	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$226,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$380,899.60	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$380,213.69	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$277,671.81	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$276,107.65	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$404,979.41	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$384,353.35	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$227,641.18	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$198,906.54	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	$243,331.72	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$348,920.59	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	2	$441,131.70	1.48%	0	$0.00	NA	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	1	$378,127.44	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$254,589.84	0.85%	1	$207,679.04	NA	0	$0.00	NA	1	$207,679.04	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$313,537.42	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$253,625.81	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$29,802,931.23**	**100%**	**1**	**$207,679.04**		**0**	**$0.00**		**1**	**$207,679.04**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDM0	AMERIPRO FUNDING, INC	1	$415,741.90	2.72%	0	$0.00	NA	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	$356,462.30	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC	1	$378,853.53	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,218,383.62	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK AND TRUST CO N.A	1	$359,457.78	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$337,490.92	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$246,719.84	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$307,546.25	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,245,008.89	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,146.32	1.73%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSE	1	$404,348.57	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$348,847.84	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$577,629.84	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$355,899.02	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$156,768.71	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$391,422.50	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	7	$2,048,360.33	13.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$435,117.39	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EYED9	ASSURED MORTGAGE, INC	1	$89,876.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$109,848.45	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	2	$181,324.84	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$97,083.02	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$106,852.59	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	$97,066.08	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$97,879.07	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$98,863.61	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$99,862.23	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$98,114.64	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	14	$1,274,907.57	51.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHITA MORTGAGE INC	1	$106,353.27	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,458,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$563,442.89	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$349,078.83	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$244,800.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKVISTA	2	$256,309.89	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST INC	1	$157,257.50	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	$313,172.60	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$278,080.54	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$166,706.56	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$345,756.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$173,732.09	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK, A STATE BANK	1	$143,565.54	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$159,659.17	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$417,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$123,866.82	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$354,500.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	1	$342,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	$161,262.08	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$211,600.82	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	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	0	$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$174,472.02	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$159,916.07	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$316,847.06	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$318,729.75	2.93%	0	$0.00	NA	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	3	$532,753.70	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN NATIONAL BANK	1	$158,171.37	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$619,076.06	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$169,338.87	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$164,751.49	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$493,255.96	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	5	$1,541,301.02	14.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	$166,742.87	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$169,749.56	1.56%	0	$0.00	NA	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	$416,357.96	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$172,639.58	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$267,001.73	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A COPORATION	1	$135,795.16	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$10,888,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEF4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$176,850.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$183,734.88	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	$334,517.33	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$733,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$203,955.72	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST INC	1	$414,402.07	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$494,302.56	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$195,525.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EYEM9	CHOICE FINANCIAL GROUP	1	$186,172.81	14.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	$299,721.41	23.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$184,755.47	14.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$174,723.69	13.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	$415,181.08	32.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,260,554.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEN7	AMERICAN BANK, N.A	1	$62,671.65	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$38,039.30	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$49,796.83	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$71,704.42	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	$41,429.22	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	12	$737,262.68	73.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,000,904.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEP2	LAKE MICHIGAN CREDIT UNION	11	$1,039,724.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,039,724.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$5,458,652.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,458,652.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYER8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,235,456.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,235,456.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYES6	BRANCH BANKING AND TRUST COMPANY	17	$1,053,647.41	94.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT MORTGAGE CO	1	$60,582.32	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,114,229.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYET4	BRANCH BANKING AND TRUST COMPANY	28	$2,790,244.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,790,244.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEU1	BRANCH BANKING AND TRUST COMPANY	5	$578,812.54	55.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$118,870.98	11.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	$112,719.49	10.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBOR COMMUNITY BANK	1	$111,849.13	10.81%	0	$0.00	NA	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	$111,985.03	10.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,034,237.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEV9	BRANCH BANKING AND TRUST COMPANY	8	$1,099,163.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,099,163.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEY3	BANCORPSOUTH BANK	9	$2,576,357.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,576,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYEZ0	BANCORPSOUTH BANK	66	$17,334,891.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$17,334,891.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYF22	MOVEMENT MORTGAGE, LLC	24	$2,336,007.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,336,007.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYF30	MOVEMENT MORTGAGE, LLC	20	$2,334,143.79	95.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$121,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,455,143.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYF48	MOVEMENT MORTGAGE, LLC	7	$806,670.00	77.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$231,920.00	22.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,038,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYF55	MOVEMENT MORTGAGE, LLC	32	$4,439,118.00	91.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$411,920.00	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**35**	**$4,851,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYF63	MOVEMENT MORTGAGE, LLC	19	$2,567,125.00	82.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	$548,475.00	17.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,115,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYF71	MOVEMENT MORTGAGE	1	$167,850.00	12.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$1,140,020.00	87.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,307,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYF89	MOVEMENT MORTGAGE, LLC	15	$3,768,858.00	90.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$392,750.00	9.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,161,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,150,930.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,150,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$3,540,960.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,540,960.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$20,490,410.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$20,490,410.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFD8	CITY BANK MORTGAGE	1	$85,792.89	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$993,655.93	76.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$219,908.24	16.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,299,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFE6	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$340,000.00	4.74%	0	$0.00	NA	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	$273,003.96	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK	1	$290,739.04	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$145,867.36	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK (NE)	1	$169,800.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND CASTLE, INC	1	$474,960.78	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	4	$606,936.33	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	$284,232.30	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	$4,019,318.72	55.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$128,800.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANKEEF FINANCIAL LLC	1	$381,346.07	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,179,004.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFF3	BLUELEAF LENDING, LLC	1	$320,200.00	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$148,718.83	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVIOT SAVINGS BANK	1	$74,800.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$415,217.28	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	$120,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$213,500.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE	1	$56,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$281,625.00	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$149,365.18	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC	2	$248,433.62	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	$3,084,019.24	60.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,111,879.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFG1	ALLIED FIRST BANK, SB	1	$99,597.78	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST COMPANY	1	$78,681.51	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$285,721.14	15.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	$341,800.00	19.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUE RESOURCE FUNDING, L.L.C	1	$240,000.00	13.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE LENDERS, INC	1	$127,485.16	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EYFQ9	BANK OF NORTH CAROLINA	1	$164,028.75	12.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$129,656.98	9.54%	0	$0.00	NA	0	$0.00	NA	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	$139,815.64	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$120,000.00	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$121,153.00	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$97,000.00	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$59,845.24	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$136,550.00	10.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	$69,937.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$321,700.00	23.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,359,686.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYFR7	BANK OF THE PACIFIC	1	$400,500.00	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	$417,000.00	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST COMPANY	1	$180,658.64	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	$301,940.00	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$293,300.00	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$376,500.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING, INC	1	$203,026.15	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$275,500.00	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	$147,250.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	$125,550.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	$1,109,249.13	28.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,830,473.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYFS5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$255,796.12	16.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$231,686.00	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUE RESOURCE FUNDING, L.L.C	1	$331,400.00	20.83%	0	$0.00	NA	0	$0.00	NA	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	$210,500.00	13.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$561,342.24	35.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,590,724.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYFT3	GATEWAY BANK MORTGAGE, INC	1	$277,590.45	21.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$380,937.98	29.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$631,094.03	48.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,289,622.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYFX4	MOVEMENT MORTGAGE, LLC	15	$1,436,800.00	95.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$72,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,508,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYFY2	MOVEMENT MORTGAGE, LLC	17	$1,200,595.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,200,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYFZ9	MOVEMENT MORTGAGE, LLC	17	$1,067,203.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,067,203.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYG70	FIRSTBANK	15	$1,704,199.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,704,199.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYG88	INTERFIRST MORTGAGE COMPANY	7	$1,844,656.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,844,656.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYGA3	MOVEMENT MORTGAGE, LLC	15	$1,474,579.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,474,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYGB1	MOVEMENT MORTGAGE, LLC	13	$1,145,463.00	91.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$106,000.00	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,251,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYGD7	CITIZENS BANK, NA	24	$3,059,522.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**24**	**$3,059,522.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGE5	CITIZENS BANK, NA	12	$1,002,399.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,002,399.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGF2	CITIZENS BANK, NA	58	$12,078,917.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$12,078,917.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGG0	CITIZENS BANK, NA	17	$3,555,755.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,555,755.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHA2	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,559,282.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,559,282.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHC8	WEICHERT FINANCIAL SERVICES	4	$1,137,288.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,137,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHD6	WEICHERT FINANCIAL SERVICES	9	$1,727,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,727,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHH7	MORTGAGE FINANCIAL INC	1	$173,976.52	37.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK	1	$151,985.57	32.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$136,985.46	29.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$462,947.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHK0	ADAMS BANK AND TRUST	1	$102,374.57	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST NATIONAL BANK	3	$245,459.73	11.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELKHORN VALLEY BANK & TRUST	1	$79,180.56	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$542,228.79	24.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK	1	$128,040.00	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$249,473.70	11.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$90,114.07	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$233,298.08	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK (LINCOLN)	1	$152,769.56	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$141,420.14	6.45%	0	$0.00	NA	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	$120,098.84	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$108,977.39	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,193,435.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHL8	PULASKI BANK	3	$316,928.64	80.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRI-COUNTY BANK	1	$75,859.09	19.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$392,787.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHN4	CORE BANK	1	$157,209.09	18.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNHUSKER BANK	1	$121,897.51	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$94,726.78	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$54,954.61	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK (LINCOLN)	1	$112,806.25	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$73,806.18	8.58%	0	$0.00	NA	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	$147,050.95	17.1%	0	$0.00	NA	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	$97,581.51	11.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$860,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHQ7	SOUTHERN TRUST MORTGAGE, LLC	1	$88,805.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$88,805.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,239,023.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,239,023.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,071,813.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,071,813.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYJN2	STATE FARM BANK, F.S.B	9	$1,008,303.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,008,303.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJP7	STATE FARM BANK, F.S.B	8	$1,043,494.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,043,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJQ5	STATE FARM BANK, F.S.B	10	$2,148,522.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,148,522.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJR3	STATE FARM BANK, F.S.B	10	$2,401,128.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,401,128.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJS1	STATE FARM BANK, F.S.B	11	$1,093,125.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,093,125.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJT9	STATE FARM BANK, F.S.B	13	$1,010,263.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,010,263.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,669,832.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,669,832.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,502,162.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,502,162.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,962,108.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,962,108.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$6,988,870.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$6,988,870.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,838,414.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,838,414.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,029,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,029,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLF6	BRANCH BANKING AND TRUST COMPANY	21	$1,355,188.42	83.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC	1	$64,538.79	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$68,207.16	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK, INC	1	$49,567.59	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$76,624.34	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,614,126.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLG4	AMERICAN SAVINGS BANK, FSB	1	$98,784.40	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	32	$3,186,710.29	94.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	$94,202.80	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,379,697.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLH2	AMERICAN SAVINGS BANK, FSB	1	$114,702.53	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	$1,887,284.89	88.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$119,481.80	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,121,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLJ8	BRANCH BANKING AND TRUST COMPANY	20	$2,758,443.28	80.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$139,401.49	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$129,444.24	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK, INC	1	$132,923.50	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$134,316.21	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK	1	$143,676.86	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,438,205.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYLK5	BRANCH BANKING AND TRUST COMPANY	23	$3,815,327.02	89.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$145,977.70	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	$323,951.31	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,285,256.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLL3	STEARNS LENDING INC	10	$977,326.47	81.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$216,400.00	18.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,193,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLM1	PREMIA MORTGAGE, LLC	1	$160,212.00	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$886,199.09	45.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	6	$908,000.00	46.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,954,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLN9	ONETRUST HOME LOANS	1	$100,900.00	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$439,009.01	42.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	5	$492,288.00	47.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,032,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLP4	DIRECTORS MORTGAGE, INC	1	$123,980.00	9.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$119,700.00	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	7	$826,758.66	63.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$238,800.00	18.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,309,238.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLQ2	DIRECTORS MORTGAGE, INC	1	$150,000.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	14	$1,942,729.99	57.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	9	$1,260,700.00	37.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,353,429.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLR0	STEARNS LENDING INC	1	$131,610.37	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	15	$2,228,275.00	94.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,359,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLS8	STEARNS LENDING	1	$68,000.00	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$425,324.06	41.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	8	$542,445.00	52.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,035,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLT6	STEARNS LENDING INC	4	$426,652.47	32.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	9	$888,619.00	67.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,315,271.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLY5	PREMIA MORTGAGE, LLC	5	$1,444,260.00	24.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$1,112,450.00	19.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	9	$3,293,048.00	56.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,849,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYM73	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$400,000.00	41.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$358,958.42	37.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$205,000.00	21.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$963,958.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYQ95	BANCORPSOUTH BANK	17	$4,219,072.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,219,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYR29	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$387,304.48	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$248,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$375,920.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$361,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$297,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$209,000.00	1.19%	0	$0.00	NA	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 CORPORATI	7	$2,274,750.00	12.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$322,531.99	1.84%	0	$0.00	NA	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	4	$1,253,545.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$238,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$373,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	$377,600.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$319,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$178,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	$315,250.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	2	$549,628.01	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	8	$2,559,308.51	14.58%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$192,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$403,443.39	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$338,800.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$266,950.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,124,158.72	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$160,000.00	0.91%	0	$0.00	NA	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 COM	1	$378,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$349,528.54	1.99%	0	$0.00	NA	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	$291,600.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$241,274.56	1.37%	0	$0.00	NA	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	$292,800.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	1	$224,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$17,547,818.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYR78	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$177,500.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$298,890.44	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$340,500.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$190,709.75	3%	0	$0.00	NA	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	$388,000.00	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$196,000.00	3.09%	0	$0.00	NA	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 CORPORATI	2	$638,200.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$226,702.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$625,500.00	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$570,450.00	8.98%	0	$0.00	NA	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 CORPOR	1	$154,000.00	2.42%	0	$0.00	NA	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	$698,019.00	10.99%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$303,525.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,048,200.00	16.5%	0	$0.00	NA	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	$234,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	1	$262,500.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,352,696.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYR86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$64,400.00	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$83,494.82	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$84,700.00	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	$80,510.00	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$77,250.00	7.65%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$64,415.07	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$70,708.87	7%	0	$0.00	NA	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	$80,000.00	7.92%	0	$0.00	NA	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	$40,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$38,400.00	3.8%	0	$0.00	NA	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 COMP	2	$118,588.76	11.75%	0	$0.00	NA	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	3	$207,075.00	20.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,009,542.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYR94	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$90,100.00	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$100,296.00	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SAGE BANK	1	$417,000.00	1.85%	0	$0.00	NA	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	$525,138.98	2.32%	0	$0.00	NA	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	$170,663.75	0.76%	0	$0.00	NA	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 CORPOR	1	$417,000.00	1.85%	0	$0.00	NA	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	$292,076.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$22,598,453.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYSB8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$183,080.26	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	$388,200.00	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST	1	$265,900.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$359,250.00	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$153,560.44	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$299,094.89	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYPOINT CREDIT UNION	1	$235,652.32	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$271,197.29	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	7	$1,883,295.00	42.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$434,359.16	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,473,589.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYSC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$378,800.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$230,064.00	0.94%	0	$0.00	NA	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	$362,488.53	1.48%	0	$0.00	NA	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 CORPORA	1	$361,600.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$282,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$537,800.00	2.2%	0	$0.00	NA	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	$363,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$319,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$303,701.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$266,623.80	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$927,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$160,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$415,938.97	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$222,375.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY	1	$200,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$430,502.00	1.76%	0	$0.00	NA	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	2	$707,771.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$213,600.00	0.87%	0	$0.00	NA	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 CORPORATI	5	$1,359,650.00	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$207,774.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,122,331.35	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	$252,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$313,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$176,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	$731,550.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$377,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$226,194.90	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$157,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$255,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$181,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,600.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$336,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$252,787.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$294,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$577,430.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$172,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$1,695,573.63	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	3	$1,251,000.00	5.12%	0	$0.00	NA	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	$261,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$411,457.46	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$226,707.80	5.08%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$380,000.00	8.51%	0	$0.00	NA	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	$178,839.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$415,000.00	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,150.00	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$391,875.00	8.78%	0	$0.00	NA	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	$214,000.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,463,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0AF1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,258.21	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$416,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$538,200.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	$701,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$327,600.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$391,200.00	1.5%	0	$0.00	NA	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	$311,920.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	$180,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$331,929.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$212,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$177,652.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$213,686.00	0.82%	0	$0.00	NA	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	$344,850.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$190,000.00	0.73%	0	$0.00	NA	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	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$407,150.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	$5,177,260.26	19.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$220,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$270,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$588,750.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$303,800.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$245,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$360,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$406,873.79	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$331,043.28	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMTED L	1	$191,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$372,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	$356,250.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$285,900.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$195,930.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$210,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	$256,000.00	0.98%	0	$0.00	NA	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	$417,000.00	1.6%	0	$0.00	NA	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	$295,802.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE GROUP INC	1	$311,533.49	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$640,653.82	2.46%	0	$0.00	NA	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	1	$414,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$355,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EQUITY INC A TENNESSEE CORPORATION	1	$505,536.69	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$337,260.00	1.29%	0	$0.00	NA	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	$2,114,526.00	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$276,750.00	1.06%	0	$0.00	NA	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	$326,400.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	2	$668,871.07	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$342,000.00	1.31%	0	$0.00	NA	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	$256,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$182,600.00	0.7%	0	$0.00	NA	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	$292,821.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MOVEMENT MORTGAGE, LLC TN#112748	1	$168,557.00	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,767,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0AS3	MOVEMENT MORTGAGE, LLC	7	$1,137,575.00	70.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$471,700.00	29.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,609,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0AT1	MOVEMENT MORTGAGE, LLC	14	$4,721,810.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,721,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0AU8	MOVEMENT MORTGAGE, LLC	6	$1,825,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,825,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0AV6	MOVEMENT MORTGAGE, LLC	12	$1,063,056.00	84.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$188,450.00	15.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,251,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0AW4	SANTANDER BANK, N.A	13	$3,155,558.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,155,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CT9	FIRST BANK OF TENNESSEE	1	$90,000.00	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	12	$1,016,828.02	85.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	$76,850.00	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,183,678.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CU6	EVERBANK	162	$49,334,073.48	98.44%	0	$0.00	NA	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	$783,310.11	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**163**	**$50,117,383.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0KU7	1ST MARINER BANK A BANKING CORPORATION	1	$411,322.78	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	$416,343.73	7.59%	0	$0.00	NA	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	$378,377.03	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$237,641.53	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL	1	$401,807.19	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$415,351.21	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$397,595.38	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,144,821.82	20.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$355,414.84	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	$246,112.06	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$247,618.16	4.51%	0	$0.00	NA	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	$416,329.27	7.59%	0	$0.00	NA	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	$416,329.27	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,485,064.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0R63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,482,000.00	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$342,400.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$267,252.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$354,440.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$291,700.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$376,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$398,400.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$525,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$272,000.00	2.35%	0	$0.00	NA	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	1	$402,320.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$787,350.00	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$289,750.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$247,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$199,600.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$266,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$372,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NEW PENN FINANCIAL, LLC	6	$786,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW YORK COMMUNITY BANK	1	$74,480.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	$100,394.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STATE BANK MORTGAGE	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,298.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	$702,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$198,605.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,274.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE	1	$118,779.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$105,260.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$108,883.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,120,875.24	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,973,848.46	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	1	$94,341.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUICKEN LOANS INC	276	$45,071,686.93	23.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$109,876.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	$103,501.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$152,032.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$165,828.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$51,143.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUND TOP STATE BANK	1	$114,192.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	14	$1,581,150.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	2	$355,479.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSNB BANK, A CORPORATION	1	$40,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	$148,173.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$98,881.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHORE MORTGAGE	2	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHCREST BANK, N.A	1	$60,370.56	0.03%	0	$0.00	NA	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	17	$1,161,141.10	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING NATIONAL BANK	1	$79,433.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING NATIONAL BANK, NY	1	$397,211.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$148,961.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	$547,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$178,525.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE, INC	46	$3,630,191.27	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	2	$642,407.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	7	$650,828.92	0.34%	0	$0.00	NA	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	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$138,117.74	0.07%	0	$0.00	NA	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	$669,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATEBANK AND TRUST CO	1	$94,350.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	$55,207.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, 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	$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. BANK N.A	12	$1,433,888.99	0.74%	0	$0.00	NA	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	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	27	$4,645,951.87	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WELLS FARGO BANK, N.A	221	$27,122,974.20	14.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHITNEY BANK	1	$134,064.93	0.07%	0	$0.00	NA	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	$131,067.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,877.52	0.08%	0	$0.00	NA	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 ARRAY FINANCIAL A F	1	$85,396.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	2	$166,569.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,448**	**$192,492,367.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418B2D7	ALLIANCE WEST MORTGAGE, INC	1	$512,354.57	1.27%	0	$0.00	NA	0	$0.00	NA	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	$717,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	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	$798,756.04	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$473,653.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	4	$1,916,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	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	$541,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	18	$10,675,243.49	26.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$509,343.52	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$460,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$475,889.40	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$546,680.36	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	$499,291.03	1.24%	0	$0.00	NA	0	$0.00	NA	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	$483,391.06	1.2%	0	$0.00	NA	0	$0.00	NA	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	$623,129.76	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$479,396.09	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	$510,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENBOX LOANS, INC	1	$544,654.57	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$498,650.52	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$561,713.02	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$579,200.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	$440,245.41	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$1,219,778.31	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$618,472.20	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$505,405.94	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUE RESOURCE FUNDING, L.L.C	1	$538,871.17	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$623,075.20	1.54%	0	$0.00	NA	0	$0.00	NA	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., CALIFORNIA CORP	2	$1,031,612.33	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,729,888.51	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRUDLER FUNDING	1	$488,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	8	$4,239,593.51	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$537,844.46	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$449,446.69	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	$1,412,273.58	3.49%	0	$0.00	NA	0	$0.00	NA	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	$598,487.25	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TODAY'S MORTGAGE LLC	1	$519,920.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	$1,053,853.50	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$40,412,814.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418B2E5	DITECH FINANCIAL LLC	23	$3,036,695.73	56.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	$127,413.60	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$139,000.72	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	12	$1,713,887.68	31.91%	0	$0.00	NA	0	$0.00	NA	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	3	$279,199.50	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$75,200.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$5,371,397.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418B2F2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$186,243.36	1.07%	0	$0.00	NA	0	$0.00	NA	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	$77,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$39,733.68	0.23%	0	$0.00	NA	0	$0.00	NA	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	$101,713.71	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$93,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	1	$74,487.30	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	2	$156,039.51	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$146,394.19	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	14	$1,350,127.76	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	5	$384,950.44	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	1	$76,277.22	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$327,000.00	14.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$203,533.00	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$413,976.99	17.8%	0	$0.00	NA	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	4	$754,303.01	32.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,325,939.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418B2S4	DITECH FINANCIAL LLC	13	$1,363,751.72	47.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$47,793.71	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$413,825.13	14.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	10	$1,032,120.14	36.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,857,490.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418B2T2	NATIONSTARMORTGAGE	9	$1,294,120.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,294,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZ25	1ST SOURCE BANK	2	$248,100.46	0.08%	0	$0.00	NA	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	3	$585,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$311,161.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$207,300.00	0.07%	0	$0.00	NA	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., A CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$258,544.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$388,909.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$225,374.23	0.07%	0	$0.00	NA	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	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASS	1	$195,964.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$220,993.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	56	$9,174,586.82	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$113,689.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$64,822.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	$284,244.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	$1,765,128.16	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$101,227.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	12	$2,506,450.70	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	$2,126,717.51	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$189,481.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE LLC	1	$86,164.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$201,798.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$83,174.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	1	$204,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	$129,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$192,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$387,754.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$240,352.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	15	$2,967,905.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$101,711.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	9	$1,385,278.84	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	16	$3,098,812.25	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	$2,473,311.18	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$349,458.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$320,708.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	104	$24,929,288.56	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$157,082.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$64,777.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$239,345.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$119,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EVERBANK	21	$4,047,332.60	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$212,436.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	8	$1,466,734.31	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DIRECT LENDING, LLC	1	$342,576.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$74,798.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	$99,738.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$512,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$318,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$138,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	6	$1,289,028.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,417,445.16	0.46%	0	$0.00	NA	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	$94,740.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	$1,312,629.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$287,641.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$568,723.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$219,400.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENLIGHT LOANS	1	$60,850.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	2	$482,504.15	0.16%	0	$0.00	NA	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	3	$755,553.23	0.24%	0	$0.00	NA	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	1	$199,454.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	4	$1,195,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	3	$526,764.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWAY MORTGAGE	1	$249,327.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,532.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, N.A	1	$325,727.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$291,765.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$140,971.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$58,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J PHILIPS MORTGAGE, INC	2	$688,062.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION - COR	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INCORPORATED	3	$990,649.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	8	$1,374,303.15	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC	1	$319,610.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$275,916.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$204,448.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$364,000.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	14	$2,762,169.49	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK MORTGAGE, LLC	1	$71,709.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$326,108.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	$259,291.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	57	$11,523,022.01	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M AND T BANK A CORPORATION	1	$398,939.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T BANK	3	$583,643.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$121,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$281,231.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	$190,985.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$195,160.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$222,890.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$240,107.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$250,075.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$338,580.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$164,568.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$103,566.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$382,121.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PRODUCERS INC	1	$132,841.91	0.04%	0	$0.00	NA	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	$132,253.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MOVEMENT MORTGAGE, LLC	3	$221,410.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	$393,938.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	53	$11,308,860.12	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$268,982.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	7	$1,184,706.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW PENN FINANCIAL, LLC	3	$482,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WEST LENDING, INC	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$268,996.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVATION CREDIT UNION	1	$77,358.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$530,863.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	$1,002,329.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	1	$83,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	$584,926.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMT MORTGAGE LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$474,490.30	0.15%	0	$0.00	NA	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	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$378,398.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$211,369.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	1	$67,315.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS/KITSAP	1	$262,670.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS/WRE	1	$299,182.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	12	$2,171,884.32	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	9	$2,209,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,839,300.25	1.89%	0	$0.00	NA	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	$199,462.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,103,241.41	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	$221,403.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC	4	$973,620.00	0.31%	0	$0.00	NA	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	$110,110.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUICKEN LOANS INC	406	$80,510,038.54	26.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAMBER CORP, A FLORIDA CORPORATION	1	$175,540.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	1	$105,573.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	10	$1,348,646.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$150,300.00	0.05%	0	$0.00	NA	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 CO	1	$151,597.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,495.30	0.06%	0	$0.00	NA	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	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER LENDING SERVICES, LLC	1	$124,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHORE MORTGAGE	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STAR CAPITAL LLC	2	$261,956.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING LP	1	$182,514.93	0.06%	0	$0.00	NA	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	7	$787,081.02	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	6	$1,117,723.77	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	19	$3,980,087.54	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	$674,591.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION	1	$181,894.22	0.06%	0	$0.00	NA	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	$91,752.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	10	$1,617,630.16	0.52%	0	$0.00	NA	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	1	$87,760.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$183,947.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST BANK, A NATIONAL BANKING ASSOC	1	$198,357.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	$188,484.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$937,495.76	0.3%	0	$0.00	NA	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	$324,825.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE LINK, INC	1	$388,921.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	$253,026.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$339,198.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	JPMORGAN CHASE BANK, N.A	19	$2,467,473.91	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	26	$5,904,610.27	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$483,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	255	$53,356,889.03	34.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	3	$469,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$69,412.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIT BANK, A STATE BANK	1	$232,482.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$217,575.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$139,344.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$199,857.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	108	$27,605,052.12	17.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	52	$9,351,087.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,551.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	$258,910.72	0.17%	0	$0.00	NA	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	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$211,154.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$275,815.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$225,033.83	0.15%	0	$0.00	NA	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	$676,038.46	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	$381,739.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$290,213.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	2	$548,315.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$554,817.92	0.36%	0	$0.00	NA	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	$190,356.05	0.12%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$250,922.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$74,463.47	0.05%	0	$0.00	NA	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	$224,038.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,243,137.85	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$837,345.44	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,192.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$399,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$209,229.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	4	$1,087,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	13	$2,030,064.51	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	2	$156,130.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$200,738.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$299,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	$87,627.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	6	$1,762,600.00	1.14%	0	$0.00	NA	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	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$272,645.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	$326,874.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$242,956.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$196,655.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	$163,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$350,569.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$204,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$275,262.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**720**	**$154,360,610.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZ41	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$39,896.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$92,526.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,295.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$248,690.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$295,248.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$119,690.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANCORPSOUTH BANK	2	$388,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA, N.A	7	$1,831,695.76	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIBER HOME LOANS, INC	1	$228,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST MORTGAGE	1	$219,673.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIBANK,N.A	9	$1,629,428.22	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$108,419.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, NA	6	$1,023,003.71	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLE TAYLOR BANK	2	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$1,013,731.57	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DITECH FINANCIAL LLC	18	$4,275,883.94	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	15	$2,063,368.07	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	$89,691.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$185,865.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$414,785.42	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	$843,782.24	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$158,040.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	1	$154,096.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$125,625.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,991.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENLIGHT LOANS	1	$258,323.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP INC	1	$235,782.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$241,745.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$212,957.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$186,525.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	3	$426,790.10	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, N.A	1	$219,177.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$544,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$244,368.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INCORPORATED	1	$278,270.87	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	10	$2,593,357.63	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	7	$1,231,470.05	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	9	$1,985,436.40	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$427,055.46	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T BANK	1	$195,502.16	0.19%	0	$0.00	NA	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	$308,226.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	74	$14,955,997.71	14.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	$708,100.93	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW PENN FINANCIAL, LLC	3	$567,499.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS INC	1	$302,196.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	1	$185,527.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	2	$255,519.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$93,750.00	0.09%	0	$0.00	NA	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	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$928,195.49	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$152,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,522.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,982,034.40	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUICKEN LOANS INC	152	$26,760,393.73	26.66%	0	$0.00	NA	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	8	$1,286,894.96	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$169,156.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$94,762.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	$271,997.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	$86,576.36	0.09%	0	$0.00	NA	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	2	$140,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$236,313.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$368,030.19	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	8	$1,102,779.93	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$89,771.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$1,375,550.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC	1	$191,489.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	102	$17,359,721.16	17.29%	0	$0.00	NA	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	2	$1,001,600.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**546**	**$100,381,103.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZ58	BANCO POPULAR NORTH AMERICA	1	$280,801.30	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$135,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$118,426.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	44	$8,394,121.50	29.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$82,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,283.08	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$157,983.33	0.56%	0	$0.00	NA	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	3	$485,948.92	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$122,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	$832,628.64	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	6	$1,555,857.04	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	26	$5,766,128.62	20.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$520,186.35	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	36	$6,633,076.05	23.47%	0	$0.00	NA	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	3	$352,373.90	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$387,179.33	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$138,812.76	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	6	$1,417,344.78	5.02%	0	$0.00	NA	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	$149,082.37	0.53%	0	$0.00	NA	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	$74,896.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$95,914.66	0.34%	0	$0.00	NA	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	$197,926.94	0.7%	0	$0.00	NA	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	$183,496.84	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**147**	**$28,259,320.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZ66	BANK OF AMERICA, N.A	7	$1,143,675.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$219,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$212,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	4	$707,677.85	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	64	$12,070,136.80	35.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	$388,462.31	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$214,048.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	8	$1,524,606.18	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	66	$11,649,935.71	34.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$119,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	34	$4,859,125.86	14.31%	0	$0.00	NA	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	1	$113,731.73	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	4	$739,850.90	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**196**	**$33,962,150.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZ74	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,272.65	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	11	$1,453,105.23	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	32	$4,764,254.81	19.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$255,679.92	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$357,307.05	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$232,507.11	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$135,820.91	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CABRILLO CREDIT UNION	1	$528,435.88	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	13	$6,238,001.00	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, N.A	12	$6,277,837.29	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMERIFIRST FINANCIAL, INC	1	$559,235.22	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	2	$1,271,923.65	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$615,110.87	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$612,937.68	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	$484,504.95	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK MD	3	$1,577,097.85	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$11,758,389.97	13.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,054,417.33	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR BANK, FSB	1	$522,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$423,899.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$437,843.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$425,274.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$2,299,701.53	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$541,451.16	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$480,315.18	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE	1	$431,522.72	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$424,707.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$561,210.23	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$518,305.11	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	9	$4,171,292.83	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$533,133.51	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,095,471.55	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$469,943.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$452,107.26	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$519,233.94	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION	1	$546,642.31	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$623,654.05	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$1,068,783.16	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	3	$1,404,664.79	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTCO INC. , A CALIFORNIA CORPORATION	1	$616,421.21	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$550,869.48	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$894,018.24	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	$612,187.98	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	6	$3,082,845.22	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$537,705.00	0.64%	0	$0.00	NA	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	$446,672.91	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$611,506.73	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$517,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	$4,285,462.54	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,806,025.60	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	12	$6,231,921.77	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$437,459.32	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$480,836.41	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$528,602.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$530,052.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$588,805.54	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. HOME CAPITAL, LLC	1	$532,566.26	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	$1,168,440.08	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,329,325.05	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$508,529.71	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$615,945.38	0.73%	0	$0.00	NA	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	$548,108.65	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	$541,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**162**	**$84,141,851.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZP4	1ST SOURCE BANK	23	$3,612,260.78	0.36%	0	$0.00	NA	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	$346,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL BANK	2	$679,093.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ACOPIA LLC A CORPORATION	1	$222,446.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	3	$1,321,692.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	$436,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$865,165.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	9	$3,254,716.02	0.33%	0	$0.00	NA	0	$0.00	NA	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	$487,223.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	6	$1,493,856.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$925,880.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$343,425.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	$704,391.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$429,212.43	0.04%	0	$0.00	NA	0	$0.00	NA	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 , A CALIFORNIA COR	1	$262,135.24	0.03%	0	$0.00	NA	0	$0.00	NA	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. A CORPORATIO	1	$283,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,612,619.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$161,405.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$469,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$348,529.89	0.04%	0	$0.00	NA	0	$0.00	NA	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	7	$1,802,886.25	0.18%	0	$0.00	NA	0	$0.00	NA	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	$377,567.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$2,030,647.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$190,410.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$792,063.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$718,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$238,968.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,298,453.72	0.23%	0	$0.00	NA	0	$0.00	NA	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 A LIMITED LIABILITY COMPANY	1	$204,205.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$498,780.31	0.05%	0	$0.00	NA	0	$0.00	NA	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	1	$172,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$115,374.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$113,586.34	0.01%	0	$0.00	NA	0	$0.00	NA	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	$164,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,633.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	$887,830.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$233,187.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$254,036.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$409,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	$103,947.23	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	$148,200.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$32,304.42	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	$371,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$194,463.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$669,218.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$205,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	8	$2,478,663.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	$1,192,883.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$305,270.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$649,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$211,657.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	$162,785.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	$351,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	$712,498.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$283,662.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$902,285.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	12	$3,075,827.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$114,634.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRINKLEY MORTGAGE CORP	1	$317,268.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$738,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	13	$4,352,720.97	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	$322,665.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

C2 FINANCIAL CORPORATION	1	$409,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	2	$768,329.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	30	$8,561,866.25	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	$439,819.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALI-LAND INC	1	$340,540.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIBER HOME LOANS, INC	41	$9,960,569.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$372,985.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,116,313.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	8	$2,089,275.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	2	$489,062.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT INC	2	$610,995.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$199,718.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ONE MORTGAGE, LLC	10	$2,371,605.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	45	$12,907,445.49	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$682,613.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING INC	2	$606,850.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$241,666.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK, A CORPORATION	2	$294,593.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEAHA BANK DU	1	$188,792.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	$1,461,870.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$966,065.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS	1	$253,285.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,365,225.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$144,047.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE LLC	1	$195,670.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	$762,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMON WEALTH MORTGAGE OF TEXAS LP	1	$298,569.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$264,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	3	$306,190.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$196,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$317,961.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	3	$1,079,450.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING INC	3	$847,984.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS LP	1	$398,428.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORPORATION	1	$99,868.31	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	$385,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	$273,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMANY LTD	1	$341,888.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD	1	$344,152.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$386,092.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$808,090.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$269,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$290,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	$1,216,463.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$299,558.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$360,479.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$359,639.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	$373,294.78	0.04%	0	$0.00	NA	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	6	$1,575,205.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	5	$1,386,196.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$80,441.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK A CORPORATION	1	$375,458.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$359,481.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL ,LLC	1	$161,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	1	$215,709.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$109,851.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	7	$1,539,102.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$444,683.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$400,434.99	0.04%	0	$0.00	NA	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 CORPORATI	8	$2,691,764.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	4	$1,354,259.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE LLC	2	$531,434.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&B ACQUISITION GROUP LLC	1	$246,667.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,693.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,367,138.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$148,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, LLC	8	$1,139,975.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	$650,710.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$121,428.06	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK (DU)	5	$792,358.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$331,521.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK N A A CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$277,958.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$256,324.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$126,763.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PARTNERS BANK DU	2	$389,790.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	6	$1,961,978.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	22	$6,862,144.88	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$283,590.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$344,303.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	7	$1,566,385.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	3	$778,712.39	0.08%	0	$0.00	NA	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	$522,219.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$592,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	2	$674,158.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN AMERICIAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$112,375.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$942,083.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	20	$6,344,631.40	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE-JMA	1	$185,050.39	0.02%	0	$0.00	NA	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	3	$622,154.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$247,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	$3,875,403.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$508,527.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO	1	$337,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$196,732.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	$4,171,074.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$239,676.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	$471,166.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	1	$249,663.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY CO	1	$184,235.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBRALTAR LENDING, LLC	1	$294,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	1	$216,925.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$230,866.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,399.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	$288,652.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	$267,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	6	$1,708,443.30	0.17%	0	$0.00	NA	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	1	$126,812.13	0.01%	0	$0.00	NA	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	$196,656.53	0.02%	0	$0.00	NA	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	$91,752.04	0.01%	0	$0.00	NA	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	$270,175.00	0.03%	0	$0.00	NA	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	$155,273.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC	1	$109,217.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENLIGHT LOANS	5	$1,341,929.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	5	$1,482,189.32	0.15%	0	$0.00	NA	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	3	$693,033.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	2	$359,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$86,775.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$693,757.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS	1	$336,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	$344,513.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$445,242.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	5	$1,661,141.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$737,599.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	9	$2,100,485.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	$651,550.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	$552,447.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$218,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDCOUNTRY BANK	1	$192,769.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	$299,171.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIE FINANCIAL INC	1	$178,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	$118,832.33	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	7	$1,974,247.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$144,069.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	8	$2,239,584.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$165,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC	24	$7,149,930.72	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,893,809.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLTY COMPANY	1	$171,394.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	$178,571.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	8	$2,379,410.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$684,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST INC A CORPORATION	4	$1,319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$918,223.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$48,231.30	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$1,014,272.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$124,320.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	3	$844,290.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MTH MORTGAGE, LLC	2	$731,141.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL, LLC	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$264,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$340,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE DU	1	$154,501.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING LLC	2	$544,714.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING LLC	1	$280,033.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	281	$81,924,279.16	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	2	$675,975.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	$155,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW PENN FINANCIAL, LLC	245	$63,561,682.84	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$331,542.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	$555,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	$85,125.76	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STATE BANK A CORPORATION	1	$379,452.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STATE BANK A CORPORATION	3	$847,277.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK, A STATE BANK	1	$113,846.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL INC.. DBA NOCOM MORTGAGE A CORPORATION	1	$221,979.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$1,245,866.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORTAION AN ARIZONA CORPORA	1	$224,396.22	0.02%	0	$0.00	NA	0	$0.00	NA	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	2	$510,094.26	0.05%	0	$0.00	NA	0	$0.00	NA	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 A ARIZNA CORPORAT	1	$236,758.38	0.02%	0	$0.00	NA	0	$0.00	NA	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 CORPOR	1	$394,443.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC	1	$370,012.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	2	$437,324.03	0.04%	0	$0.00	NA	0	$0.00	NA	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	$257,844.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC	42	$14,621,332.00	1.48%	0	$0.00	NA	0	$0.00	NA	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	$307,494.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NYCB MORTGAGE COMPANY, LLC	7	$716,347.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OAK MORTGAGE GROUP INC	2	$708,850.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	2	$547,002.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	2	$639,827.53	0.06%	0	$0.00	NA	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	$316,792.90	0.03%	0	$0.00	NA	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	$229,668.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	$1,622,049.06	0.16%	0	$0.00	NA	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	1	$325,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL, INC	1	$166,275.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	3	$1,413,634.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	$349,484.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	$274,603.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$940,196.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	9	$3,157,941.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	$3,810,780.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	4	$1,166,766.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	$370,265.74	0.04%	0	$0.00	NA	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	$195,446.73	0.02%	0	$0.00	NA	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 A CALIFORNIA CORPO	13	$4,078,701.17	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	$647,461.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$346,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$125,644.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION	1	$388,938.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	5	$1,661,874.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	3	$1,020,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	15	$4,346,141.58	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$331,521.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,710.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$167,499.35	0.02%	0	$0.00	NA	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	4	$930,646.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	1	$229,050.00	0.02%	0	$0.00	NA	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	$411,606.09	0.04%	0	$0.00	NA	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	$165,760.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$106,405.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	11	$5,376,187.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLUS M&T BANK	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$12,168,225.83	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$552,502.30	0.06%	0	$0.00	NA	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	$356,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	$349,495.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$288,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING INC A CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	4	$1,046,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	36	$9,828,521.04	0.99%	0	$0.00	NA	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	$431,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	3	$534,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$248,170.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$340,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITYONE BANK	1	$189,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	$224,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	2	$390,687.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	$1,248,019.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT LENDING, LLC	3	$639,746.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC	8	$2,520,713.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	$1,226,848.51	0.12%	0	$0.00	NA	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 CORPORAT	2	$617,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	2	$302,452.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK N A	2	$577,292.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK NA	1	$273,414.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	47	$11,848,712.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUICKEN LOANS INC	4	$943,209.77	0.1%	0	$0.00	NA	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	$215,498.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	2	$487,851.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$149,934.99	0.02%	0	$0.00	NA	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	$224,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESDIENTIAL MORTGAGE SERVICES INC	1	$355,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$553,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	$1,044,458.68	0.11%	0	$0.00	NA	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	$403,882.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	$1,582,344.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	12	$3,333,367.07	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$296,868.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	6	$1,543,575.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS, INC	1	$561,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	4	$1,100,036.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$416,399.18	0.04%	0	$0.00	NA	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 C	2	$616,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$976,004.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$351,992.11	0.04%	0	$0.00	NA	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 COM	2	$729,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$261,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE INC	8	$2,559,830.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	$142,123.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGE BANK	2	$394,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVIS FIRST BANK	1	$81,367.75	0.01%	0	$0.00	NA	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	3	$768,838.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIST MORTGAGE COMPANY	1	$213,731.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	2	$538,675.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK FINANCIAL CORPORATION	3	$662,000.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$346,730.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	2	$651,219.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER LENDING SERVICES, LLC	37	$9,293,168.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	5	$1,247,341.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	9	$2,162,188.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$204,917.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	$172,023.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	3	$965,643.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST BANK	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING LP	1	$267,630.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$390,868.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	78	$21,313,805.03	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, INC	1	$645,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	136	$37,315,536.13	3.77%	0	$0.00	NA	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	1	$416,399.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$353,997.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$103,639.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	$178,987.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE INC	2	$677,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$478,645.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT HOME MORTGAGE, LLC	2	$550,200.00	0.06%	0	$0.00	NA	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	$415,874.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	$750,547.31	0.08%	0	$0.00	NA	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	$253,090.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$1,026,992.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	2	$879,110.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$797,985.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TANDEM MORTGAGE, INC	1	$364,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$416,425.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$172,615.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$623,701.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	5	$1,026,132.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$314,116.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	$475,038.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED FIRST BANK, SB	1	$320,219.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	$249,308.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	1	$106,214.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$261,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	$286,493.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE CAPITAL LP	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	$124,754.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$228,956.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$285,378.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$415,847.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$187,472.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	$142,100.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	$696,469.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$178,754.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	1	$116,821.53	0.02%	0	$0.00	NA	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	$97,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	$243,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$305,690.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS INC A CORPORATION	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$404,981.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,759.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$317,488.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$760,526.70	0.13%	0	$0.00	NA	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	$199,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	$293,952.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	$117,170.55	0.02%	0	$0.00	NA	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, A VIRGINIA LLC	1	$348,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	$252,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$414,833.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$698,517.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$280,090.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVEX FUNDING CORPORATION	1	$359,938.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$345,777.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA, N.A	22	$3,987,348.66	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	$159,538.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ANN ARBOR	1	$299,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ANN ARBOR A CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF CLEVELAND	1	$99,711.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LEES SUMMIT	1	$147,168.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A CORPORATION	1	$179,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	$460,929.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$554,387.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKVISTA	1	$303,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	$238,719.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARRINGTON BANK AND TRUST COMPANY, N.A	1	$144,604.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY BANK FSB, A MARYLAND CORPORATIO	1	$277,242.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$288,948.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$398,878.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$189,459.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	$148,576.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELVOIR FEDERAL CREDIT UNION	1	$138,802.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$366,151.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$773,769.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$697,064.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$202,962.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORP	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	0	$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	$306,127.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$271,146.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$173,512.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$263,259.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$129,606.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DITECH FINANCIAL LLC	105	$18,667,727.95	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA	1	$329,245.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$261,316.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	$193,641.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$243,094.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$394,201.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	$4,191,011.81	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSW MORTGAGE, INC	1	$201,425.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$340,030.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK & TRUST COMPANY	1	$128,443.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$233,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$269,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$293,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$228,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$488,045.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,000,082.06	0.17%	0	$0.00	NA	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	$351,026.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	21	$4,831,175.66	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$413,852.53	0.07%	0	$0.00	NA	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	$375,598.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$73,875.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	$465,143.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC	1	$405,826.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$213,744.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$263,648.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	12	$1,772,286.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$66,610.07	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK IA	2	$419,357.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$63,827.94	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF MANHATTAN	1	$139,596.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK SOUTHWEST	1	$154,559.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, N.A	1	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$296,155.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$127,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	$803,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	$385,899.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PREMIER BANK	2	$171,488.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY CREDIT UNION	1	$248,292.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$814,570.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	2	$469,658.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VOLUNTEER BANK	2	$438,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	$112,683.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	7	$1,457,125.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK SOUTHWEST	1	$103,201.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	$23,084,355.40	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$341,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB OF CENTRAL ALABAMA	1	$263,249.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTUNEBANK	1	$166,347.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,197,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	$158,680.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	$1,382,105.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,512,024.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$566,737.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$357,996.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$196,697.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	2	$622,374.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE GROUP, CORPORATION	1	$108,595.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	3	$606,705.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	4	$1,045,271.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND RIVER BANK	1	$148,552.87	0.03%	0	$0.00	NA	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, AN ILLINOIS CORPORATION	1	$163,066.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENLIGHT LOANS	1	$374,561.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$341,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$121,501.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$145,596.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$190,906.57	0.03%	0	$0.00	NA	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	$716,170.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK AND TRUST NA	1	$278,383.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPPY STATE BANK	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$259,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK NA	1	$168,526.15	0.03%	0	$0.00	NA	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	$504,690.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$307,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$364,930.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$59,831.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$367,761.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$201,454.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$307,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	$138,017.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	6	$1,095,024.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$249,299.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	6	$1,109,844.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,225.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$94,081.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, N.A	4	$954,985.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$405,059.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$203,131.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS, LLC	1	$230,365.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$71,476.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$111,685.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	2	$247,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$259,557.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST BANK, N.A	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$97,226.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$609,299.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J & P REAL ESTATE SERVICES INC, 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	$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$320,429.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J PHILIPS MORTGAGE, INC	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JG WENTWORTH HOME LENDING INC	1	$246,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$227,760.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JNC MORTGAGE COMPANY INC	1	$144,775.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	40	$8,709,489.84	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KCB BANK A CORPORATION	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$374,297.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$305,540.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	$232,337.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$350,924.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$224,707.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$920,989.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	$1,407,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	$130,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	1	$357,480.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$633,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK,A CORPORATION	1	$322,281.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACYTEXAS BANK	1	$297,569.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	5	$1,825,967.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$309,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORGAGE PLUS, A GEORGIA COR	1	$306,151.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$271,579.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$370,513.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION AN IOWA CORPORATION	3	$370,252.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	49	$13,648,998.68	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$880,813.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M + T BANK A CORPORATION	2	$534,479.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M AND T BANK	1	$299,170.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T BANK	14	$2,635,677.06	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	$257,266.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAPS CREDIT UNION	1	$140,593.51	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$189,474.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$259,103.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$361,760.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	$317,629.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCJAN INC, A CALIFORNIA CORPORATION	1	$164,671.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$688,911.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$260,072.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$169,827.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,411,911.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK	3	$417,623.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,204.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$238,516.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$415,863.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$201,267.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$107,701.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC	2	$491,397.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATE, INC	1	$231,358.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$219,779.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,354.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$163,544.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PRO'S, INC	1	$145,439.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$278,269.00	0.05%	0	$0.00	NA	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	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	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$374,930.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SPECIALISTS LLC	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$104,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	$134,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	$340,025.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$137,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL FEDERAL BANK	1	$119,672.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$228,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	37	$8,597,995.26	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$1,125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$275,432.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$244,542.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,299,467.98	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC	5	$1,169,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	1	$436,037.14	0.08%	0	$0.00	NA	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	$143,191.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$127,062.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUICKEN LOANS INC	657	$153,504,810.35	26.8%	0	$0.00	NA	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	$373,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$267,877.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$200,807.05	0.04%	0	$0.00	NA	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	2	$239,336.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$146,587.83	0.03%	0	$0.00	NA	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	1	$117,329.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	$544,211.98	0.1%	0	$0.00	NA	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	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$245,631.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REVOLUTIONARY MTG COMPANY	1	$153,851.44	0.03%	0	$0.00	NA	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	$168,050.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCHESTER HOME EQUITY INC	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCHESTER HOME EQUITY, INC	1	$334,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$251,293.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	$1,113,743.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	2	$874,910.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSNB BANK, A CORPORATION	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$214,942.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS, INC	2	$285,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHORE MORTGAGE	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	$123,407.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	$415,830.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	2	$738,878.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND CREDIT UNION	1	$201,105.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH LOUISIANA BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIRST BANK	1	$141,596.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIRST BANK CORPORATION	1	$318,591.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	$261,241.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	$415,797.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	38	$4,972,333.26	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	10	$2,100,900.83	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	38	$9,461,569.29	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK & TRUST	1	$119,242.99	0.02%	0	$0.00	NA	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 A KENTUCKY CORPORATION	1	$266,434.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$190,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$199,423.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEGATE MORTGAGE CORPORATION	13	$2,699,962.23	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,666,885.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$251,303.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$256,173.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,694.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNQUEST FUNDING, LLC	1	$301,994.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE, INC	61	$13,823,686.45	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	2	$389,342.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYMMETRY MORTGAGE CORP	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$202,422.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	$179,502.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CANTON A CORPORATION	1	$373,918.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK	1	$33,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EVERBANK	45	$11,022,836.93	8.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	16	$3,118,013.07	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$248,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	53	$13,704,002.52	10.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	2	$564,275.66	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$898,638.28	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	$2,073,000.00	1.64%	0	$0.00	NA	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	$481,926.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$138,897.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	$677,012.26	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$469,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$221,071.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYPOINT CREDIT UNION	1	$98,674.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$139,383.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	$1,436,120.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$156,713.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	215	$60,717,203.06	47.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	2	$235,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRIS BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	3	$841,346.45	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,347.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$89,611.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$2,504,434.87	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	12	$2,578,953.92	2.04%	0	$0.00	NA	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	$760,136.16	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$155,279.72	0.12%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$149,339.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$298,704.49	0.24%	0	$0.00	NA	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	$144,240.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$313,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,193,376.22	2.52%	0	$0.00	NA	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	$707,187.47	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$790,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$378,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	2	$578,500.00	0.46%	0	$0.00	NA	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	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK NA	1	$116,473.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	15	$3,092,917.09	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1	$155,799.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$214,052.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	2	$605,357.53	0.48%	0	$0.00	NA	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	$181,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$262,037.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$198,252.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$227,990.91	0.18%	0	$0.00	NA	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	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$159,302.10	0.13%	0	$0.00	NA	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 ARRAY FINANCIAL A F	1	$298,678.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,096,244.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**508**	**$126,545,171.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZS8	1ST ALLIANCE MORTGAGE, LLC	1	$120,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES	1	$151,778.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$226,796.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$221,593.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$175,230.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACOPIA LLC A CORPORATION	1	$173,515.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$101,022.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	2	$265,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	$215,467.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$115,177.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$410,947.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	$101,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASHEVILLE SAVINGS BANK SSB	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	$272,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURED MORTGAGE INC	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$189,814.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVALON MORTGAGE INC	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA, N.A	6	$651,793.32	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BLUE VALLEY	1	$97,298.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF CLEVELAND	1	$184,665.00	0.14%	0	$0.00	NA	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	$282,960.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$113,373.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE JAMES INC	1	$295,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	2	$406,599.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$86,369.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,133.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRANCH BANKING AND TRUST COMPANY	10	$1,260,141.74	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAZOS NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$37,727.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$55,761.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C2 FINANCIAL CORPORATION	1	$228,364.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIBER HOME LOANS, INC	6	$1,365,485.50	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPGROW HOME MORTGAGE, LLC	1	$52,871.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	$94,315.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST MORTGAGE	1	$188,443.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$136,715.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK	1	$102,262.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$233,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIC BANK	1	$307,795.99	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIBANK,N.A	21	$2,432,626.65	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, NA	17	$2,450,149.91	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$250,313.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLARK COUNTY CREDIT UNION	1	$225,396.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$123,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB BANK INC	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLE TAYLOR BANK	2	$556,021.92	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	$482,317.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$59,570.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	2	$164,127.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	$477,556.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS BANK	3	$568,236.17	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$74,311.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	3	$533,700.39	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION CO., LLC	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$136,047.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$99,293.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	$93,573.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$960,020.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	2	$545,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$277,996.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$98,576.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$222,852.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$162,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$664,465.21	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	11	$1,102,151.54	0.82%	0	$0.00	NA	0	$0.00	NA	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	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	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	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK MD	1	$386,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	$360,937.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED MORTGAGE CORP	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$171,753.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	18	$1,871,359.68	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK IA	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	$259,508.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$197,978.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTRAL STATE BANK	1	$153,883.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$251,838.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORP	1	$170,777.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$183,613.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$128,137.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	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	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$395,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PREMIER BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$304,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK, INC	1	$145,851.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN MORTGAGE INC	1	$163,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	35	$8,051,202.65	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,480,792.90	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	$496,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN SYNERGY BANK	1	$98,598.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM CHOICE MORTGAGE LLC	1	$101,771.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	$112,792.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$281,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$390,037.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$194,602.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$271,033.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	$234,818.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$267,858.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$224,732.76	0.17%	0	$0.00	NA	0	$0.00	NA	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	7	$1,754,483.37	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	$152,905.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERRING BANK	1	$88,033.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	$52,377.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEFIRST MORTGAGE CORP	1	$112,186.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$411,062.77	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPATH LENDING INC	1	$321,043.15	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$297,867.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$380,241.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$376,635.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$129,087.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	$364,550.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	$94,328.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	$133,044.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$320,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	$373,922.48	0.28%	0	$0.00	NA	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	$147,034.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$296,335.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$374,683.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$231,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	8	$1,767,899.15	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$221,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATE BANK A KANSAS CORPORATION	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK	1	$83,724.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$163,079.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAYTON STATE BANK	2	$446,169.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$160,863.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	$335,950.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,808.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$338,575.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	8	$1,677,618.61	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	$163,826.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	$102,401.74	0.08%	0	$0.00	NA	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	$327,623.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$365,366.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$148,926.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIT BANK	1	$124,485.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$190,762.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$78,853.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	$363,397.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK, A CORPORATION	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC	1	$142,908.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$106,239.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$203,505.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	8	$1,452,899.26	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	6	$783,881.25	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,005.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW PENN FINANCIAL, LLC	4	$812,020.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	3	$674,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$270,053.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	$277,983.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STATE BANK MORTGAGE	1	$71,736.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE INC	1	$411,532.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR BANK OF TEXAS	1	$148,926.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	$1,045,353.37	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$147,765.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$234,589.44	0.18%	0	$0.00	NA	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	2	$699,954.97	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$566,667.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PADUCAH BANK AND TRUST COMPANY	1	$280,800.00	0.21%	0	$0.00	NA	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	$377,700.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	$119,152.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	$250,001.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$67,063.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	$126,222.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	2	$267,941.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	1	$114,187.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PHH DBA SUNBELT LENDING SERVICES	1	$141,976.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$413,990.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$259,973.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$337,606.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$198,568.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,179,475.49	3.13%	0	$0.00	NA	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	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$389,542.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$168,767.59	0.13%	0	$0.00	NA	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	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME HOME LOANS INC	1	$99,289.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$863,315.20	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	4	$956,036.88	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK NA	1	$191,338.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUICKEN LOANS INC	50	$10,431,203.22	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE BANK	1	$354,841.18	0.27%	0	$0.00	NA	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	$90,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RLM MORTGAGE LLC	1	$156,075.06	0.12%	0	$0.00	NA	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	1	$89,360.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	$178,220.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$85,380.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK, A BANKING CORPORATION	1	$84,399.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,081.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	$76,147.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	$326,133.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE	1	$76,867.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$198,093.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARION FINANCIAL	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST COMPANY	1	$385,187.22	0.29%	0	$0.00	NA	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	12	$1,161,247.07	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$99,794.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	6	$890,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING STATE BANK	1	$97,289.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	$158,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$337,519.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$109,212.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK FEDERAL CREDIT UNION	2	$319,626.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE, INC	21	$3,292,212.53	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	$127,298.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	4	$194,672.63	0.15%	0	$0.00	NA	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	$243,269.42	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$51,630.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$202,568.40	0.15%	0	$0.00	NA	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	$912,970.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY, INC, A CORPORATION	1	$277,599.16	0.21%	0	$0.00	NA	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	$99,289.03	0.07%	0	$0.00	NA	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	$100,783.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATEBANK AND TRUST CO	1	$337,161.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	$174,740.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE CO., LP	1	$178,720.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR HOME LOANS	1	$252,666.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. BANK N.A	32	$4,240,169.26	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST CO., A CORPORATION	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	0	$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	1	$109,109.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$243,909.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$104,966.27	0.08%	0	$0.00	NA	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	$100,267.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	$127,097.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	$4,876,604.55	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	$413,842.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$541,049.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$103,745.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	$110,221.04	0.08%	0	$0.00	NA	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	85	$19,144,035.72	14.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORP	1	$413,996.49	0.31%	0	$0.00	NA	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	$113,352.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$368,327.81	0.28%	0	$0.00	NA	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 ARRAY F	1	$48,161.86	0.04%	0	$0.00	NA	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 + TRUST CO	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**733**	**$133,611,204.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$443,955.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$434,834.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	$527,288.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMC INC, A CALIFORNIA CORPORAITON	1	$442,091.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,083,053.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$497,307.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	2	$874,365.95	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	$476,927.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,066,493.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	$439,380.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$442,675.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIKHO CAPITAL, INC	1	$534,662.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	$624,369.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	35	$18,664,293.52	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, N.A	4	$2,295,378.06	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$430,545.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	29	$16,492,845.74	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CS FINANCIAL, INC	1	$500,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,686,408.07	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$624,657.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$453,821.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$555,277.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$517,307.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HALLMARK MORTGAGE	1	$450,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	$517,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$16,682,344.94	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE COPORATION	1	$599,191.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$616,931.69	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	$623,203.80	0.24%	0	$0.00	NA	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	6	$3,120,231.98	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$455,892.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	$953,268.06	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	18	$9,772,795.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$552,640.65	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$476,125.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$482,378.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$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	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$514,197.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$492,920.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$441,638.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN GALLERY, INC	1	$623,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$509,920.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	129	$66,910,912.84	25.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASTERMAN ROCHE INC	1	$547,245.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN LENDING SOLUTIONS LLC	1	$416,498.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$157,610.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	1	$119,765.63	0.07%	0	$0.00	NA	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	1	$275,319.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$276,776.08	0.16%	0	$0.00	NA	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	1	$322,905.00	0.19%	0	$0.00	NA	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	2	$676,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE LLC	2	$903,970.91	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC	1	$203,177.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIOM FINANCIAL, LLC	1	$203,455.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA, N.A	2	$336,567.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	$229,420.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$263,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF UTAH	1	$117,213.07	0.07%	0	$0.00	NA	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	$170,558.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$162,475.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	$483,687.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$624,713.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$532,500.00	0.31%	0	$0.00	NA	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	$198,985.40	0.12%	0	$0.00	NA	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, A CORPORAT	1	$123,515.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIBER HOME LOANS INC	1	$241,373.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIBER HOME LOANS, INC	13	$4,912,790.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$283,634.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIBANK NA FKA CITIMORTGAGE	1	$189,760.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	$173,900.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	$230,860.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$343,978.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$416,475.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	5	$435,208.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$514,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	1	$253,315.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	3	$508,714.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS FINANCIAL GROUP	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	$1,760,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$254,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP LP	1	$106,559.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	2	$569,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$218,933.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	35	$10,713,001.28	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	2	$529,788.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$344,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$751,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$371,127.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCEL REALTY INC	1	$278,041.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	$336,999.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$611,796.55	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$416,463.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	$370,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	$458,738.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINA FINANCIAL, INC	1	$416,286.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$144,795.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	$497,561.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	$178,265.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	$2,155,764.68	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	$273,239.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$143,560.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK OF TRENTON, THE	1	$128,082.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	$977,594.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$43,170.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	$274,702.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$381,269.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$590,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$93,356.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$699,674.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULL ACCESS MORTGAGE, INC	1	$198,960.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	$247,673.42	0.14%	0	$0.00	NA	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	3	$902,445.42	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	$2,189,741.01	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$344,818.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$241,958.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	4	$726,007.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	$220,359.48	0.13%	0	$0.00	NA	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	$261,072.00	0.15%	0	$0.00	NA	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	3	$672,061.15	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE MORTGAGE LLC	1	$85,762.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$390,170.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	$548,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$70,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,450.87	0.24%	0	$0.00	NA	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 PART	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	$207,738.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$382,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	9	$2,067,462.71	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$251,889.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$1,057,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$239,414.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$178,264.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRUS CREDIT UNION	1	$166,960.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J PHILIPS MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING INC	4	$2,130,950.19	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	19	$2,579,427.20	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$162,799.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$200,531.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK MORTGAGE LLC	1	$183,768.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$66,323.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	147	$40,641,945.69	23.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LENDING	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M AND T BANK A CORPORATION	2	$529,828.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A L	1	$303,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$426,605.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$189,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$72,603.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION	1	$118,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC	1	$184,257.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$293,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE LLC	4	$914,823.33	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$746,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	$256,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW PENN FINANCIAL, LLC	10	$1,961,747.29	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK, A STATE BANK	1	$69,610.28	0.04%	0	$0.00	NA	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 CORPOR	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC	9	$2,939,038.73	1.7%	0	$0.00	NA	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	$297,655.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NYCB MORTGAGE COMPANY, LLC	9	$1,527,458.26	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$215,715.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	$616,357.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	$359,536.60	0.21%	0	$0.00	NA	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	1	$378,041.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC HOME LOANS, INC	1	$286,047.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	$274,753.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	8	$1,939,852.78	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,506,600.00	0.87%	0	$0.00	NA	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 A CALIFORNIA CORPO	11	$3,274,289.46	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$187,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	$159,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$231,290.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,121,539.45	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$221,427.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$275,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	17	$4,524,410.56	2.62%	0	$0.00	NA	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	$344,883.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$399,129.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE LP	1	$333,817.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT LENDING, LLC	1	$211,180.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE LLC	2	$329,871.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC	30	$9,202,311.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$232,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,464.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE LLC	1	$284,041.36	0.16%	0	$0.00	NA	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	$187,258.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK NA	1	$229,710.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	13	$2,567,072.08	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUICKEN LOANS INC	1	$94,475.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$149,028.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	$1,664,941.10	0.97%	0	$0.00	NA	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	$335,577.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	1	$315,873.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$527,828.01	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE INC	5	$1,614,602.19	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$355,780.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$812,862.57	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE INC	1	$177,965.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	$203,174.57	0.12%	0	$0.00	NA	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	$327,318.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING LP	1	$166,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$175,085.00	0.1%	0	$0.00	NA	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	1	$364,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	7	$1,832,591.06	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	21	$6,725,496.00	3.9%	0	$0.00	NA	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	$178,764.28	0.1%	0	$0.00	NA	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	2	$411,908.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORP	1	$241,724.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$108,984.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$321,575.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$209,735.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK (MHC)	1	$93,005.50	0.05%	0	$0.00	NA	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	$405,784.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USA DIRECT FUNDING	1	$307,594.41	0.18%	0	$0.00	NA	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	3	$870,355.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$164,788.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANGUARD FUNDING LLC	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	4	$858,122.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$165,101.38	0.1%	0	$0.00	NA	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	$319,088.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	$477,125.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N	1	$116,136.53	0.07%	0	$0.00	NA	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	$139,986.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$401,264.90	0.23%	0	$0.00	NA	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	$351,646.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	$368,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	$191,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	1	$101,119.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**674**	**$172,408,906.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418BZZ2	1ST SOURCE BANK	4	$811,472.59	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	$623,080.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$293,566.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	$461,191.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$647,045.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$222,279.27	0.11%	0	$0.00	NA	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	$177,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$686,587.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	$440,681.27	0.23%	0	$0.00	NA	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	2	$348,620.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$285,460.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$860,335.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$99,698.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$354,077.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$416,385.67	0.21%	0	$0.00	NA	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	$138,527.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$425,313.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	4	$1,318,413.98	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$624,778.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	$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	$0.00	NA
	BLUE HILLS BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	15	$4,178,281.26	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	$1,294,292.28	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & F MORTGAGE CORP	1	$220,801.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$347,910.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	4	$1,117,621.52	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	6	$1,473,519.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	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	$0.00	NA
	CAPSTAR LENDING LLC	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	18	$5,848,459.92	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK, A CORPORATION	1	$409,867.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	$185,462.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	$186,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	2	$678,848.45	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC	2	$641,061.65	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES,INC	1	$157,035.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	52	$14,820,573.32	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$209,690.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$379,414.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$295,669.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	$961,068.01	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$123,817.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTUERY BAK,NA.,A CORPORATION	1	$465,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$293,630.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$208,262.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$212,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTAR BANK, N.A	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	71	$18,249,858.32	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$487,560.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	2	$547,292.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$1,424,099.96	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE	3	$741,134.40	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$278,120.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$1,249,157.02	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	$1,077,002.44	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	2	$562,177.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$150,487.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC	1	$214,939.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	1	$205,696.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	$176,540.00	0.09%	0	$0.00	NA	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	12	$3,242,326.63	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND COMMUNITY BANK	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$214,676.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$350,993.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	8	$2,251,167.15	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$355,148.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$106,556.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	$1,175,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$345,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES INC	1	$404,416.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$231,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	152	$46,776,136.96	23.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,671.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$336,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$452,921.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$179,389.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$240,545.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$108,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	5	$1,183,091.41	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$183,385.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	4	$1,086,178.36	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 2000 INC	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC	8	$1,985,458.08	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	2	$608,182.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$135,108.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE	2	$425,688.48	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE LLC	1	$117,395.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$140,376.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	29	$7,379,501.51	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW PENN FINANCIAL, LLC	55	$15,582,499.00	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,857.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESRT BANK A STATE BANK	1	$148,273.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	2	$479,290.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANACE, INC	1	$198,065.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC	8	$2,701,177.50	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	$379,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	2	$660,602.24	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD POINT MORTGAGE, LLC	1	$140,473.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$342,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC	1	$229,791.02	0.12%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$318,202.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	3	$647,647.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

| | | |

Total		**1**	**$15,978,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LCTW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$40,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LCVC6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,647,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LCVD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,521,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LCWH4	WELLS FARGO BANK, N.A	1	$25,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDA52	WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDAP8	RED MORTGAGE CAPITAL, LLC	1	$15,920,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDB44	M & T REALTY CAPITAL CORPORATION	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDBJ1	WALKER & DUNLOP, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDBK8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDBP7	BERKELEY POINT CAPITAL LLC	1	$10,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDBS1	BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDC84	WELLS FARGO BANK, N.A	1	$7,976,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,976,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDCB7	TRUIST BANK	1	$24,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDD26	ACRE CAPITAL LLC	1	$2,840,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDD59	CBRE MULTIFAMILY CAPITAL, INC	1	$23,323,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,323,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDDB6	WELLS FARGO BANK, N.A	1	$2,149,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDDD2	WELLS FARGO BANK, N.A	1	$10,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDDH3	M & T REALTY CAPITAL CORPORATION	1	$23,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDDJ9	M & T REALTY CAPITAL CORPORATION	1	$14,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDDN0	KEYBANK NATIONAL ASSOCIATION	1	$13,219,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,219,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LDDP5	BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,092,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDDX8	ARBOR COMMERCIAL FUNDING LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDDY6	CENTERLINE MORTGAGE CAPITAL INC	1	$702,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$702,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDE58	WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDE74	ARBOR COMMERCIAL FUNDING LLC	1	$12,240,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDE82	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDE90	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEB5	GREYSTONE SERVICING CORPORATION INC	1	$14,780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDED1	CENTERLINE MORTGAGE CAPITAL INC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEF6	WALKER & DUNLOP, LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEG4	WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,660,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,027,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,027,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEN9	ARBOR COMMERCIAL FUNDING LLC	1	$1,722,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,722,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDER0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$37,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$37,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEV1	DOUGHERTY MORTGAGE, LLC	1	$3,523,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,523,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDEY5	WALKER & DUNLOP, LLC	1	$21,562,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDF99	WALKER & DUNLOP, LLC	1	$21,967,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDFA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LDFF5	WALKER & DUNLOP, LLC	1	$10,930,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDFM0	WALKER & DUNLOP, LLC	1	$10,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDFN8	WALKER & DUNLOP, LLC	1	$7,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDFV0	CENTERLINE MORTGAGE CAPITAL INC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDG31	Unavailable	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDG56	BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDG64	BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDG72	BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,755,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDG98	WELLS FARGO BANK, N.A	1	$28,732,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,732,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDGB3	WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDGG2	BERKELEY POINT CAPITAL LLC	1	$24,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDGJ6	BERKELEY POINT CAPITAL LLC	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDGW7	HOMESTREET CAPITAL CORPORATION	1	$3,934,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,934,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDH30	PNC BANK, NATIONAL ASSOCIATION	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDH55	HOMESTREET CAPITAL CORPORATION	1	$14,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDH89	GREYSTONE SERVICING CORPORATION INC	1	$2,587,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,587,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDHB2	ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDHF3	RED MORTGAGE CAPITAL, LLC	1	$1,030,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDHK2	DOUGHERTY MORTGAGE, LLC	1	$11,325,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDHP1	WALKER & DUNLOP, LLC	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LDHR7	WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,910,796.29	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	9	$2,867,444.74	1.15%	0	$0.00	NA	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	$218,786.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	$459,840.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	3	$1,019,605.57	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,019,862.45	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	$457,369.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARAPAHOE CREDIT UNION	1	$267,647.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	1	$211,121.62	0.08%	0	$0.00	NA	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 LENDING	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	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,085.46	0.11%	0	$0.00	NA	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	2	$504,766.61	0.2%	0	$0.00	NA	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	2	$565,009.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	$905,970.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$398,437.81	0.16%	0	$0.00	NA	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 LOA	8	$2,552,924.74	1.02%	0	$0.00	NA	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	5	$1,706,446.18	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BRENHAM	1	$414,415.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	$321,296.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$463,346.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$222,706.34	0.09%	0	$0.00	NA	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	$257,271.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SUNSET AND TRUST COMPANY	1	$202,720.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	4	$1,171,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	4	$1,169,353.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$369,712.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,461.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$223,684.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUESTAR MORTGAGE INC	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	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$560,617.54	0.22%	0	$0.00	NA	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	$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	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$313,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$267,639.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$283,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,640,880.02	0.66%	0	$0.00	NA	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	4	$1,439,682.80	0.58%	0	$0.00	NA	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	$719,175.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & T MORTGAGE, INC - COR	1	$271,633.61	0.11%	0	$0.00	NA	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	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$248,656.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$785,586.68	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$259,641.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	14	$5,563,484.36	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$602,467.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	2	$554,768.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$455,962.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,883.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	4	$1,049,454.51	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$273,525.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	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	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	13	$4,130,495.60	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$239,676.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	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	$0.00	NA
CLM MORTGAGE, LLC	1	$211,541.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$278,635.00	0.11%	0	$0.00	NA	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	6	$1,651,152.00	0.66%	0	$0.00	NA	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	$351,504.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLE TAYLOR BANK	2	$1,057,106.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$219,392.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$213,170.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	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	$0.00	NA
COMMERCE HOME MORTGAGE	4	$1,270,302.81	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$205,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	$249,655.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER FIRST MORTGAGE, INC., A CO	1	$401,745.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$227,293.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	15	$5,056,784.26	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$288,652.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	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	$0.00	NA
CS FINANCIAL, INC	1	$303,590.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$284,616.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,451,931.61	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVERE MORTGAGE CORPORATION	1	$294,085.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$332,060.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$516,833.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$263,564.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$254,479.60	0.1%	0	$0.00	NA	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	$230,196.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,235.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$202,227.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$879,839.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$608,179.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,142.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	$203,823.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL , INC	1	$259,657.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$208,610.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN HOME LOANS	1	$268,437.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,511,866.62	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$875,366.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,111,256.46	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$258,291.78	0.1%	0	$0.00	NA	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	$227,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	9	$2,371,740.81	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$211,714.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$624,719.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,047,519.05	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	28	$9,529,169.49	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	$2,020,592.29	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$324,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,534.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$818,122.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	$243,671.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$258,822.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	$311,063.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$986,425.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$236,473.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	3	$629,519.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$248,464.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	$3,138,494.13	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$218,392.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	$918,923.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	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	$0.00	NA
FIRST RELIANCE BANK	1	$341,539.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$295,831.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$214,703.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,138,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$692,726.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	2	$646,992.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$536,887.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$233,677.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$206,721.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM BANK	1	$241,681.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	$1,891,485.69	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$259,134.36	0.1%	0	$0.00	NA	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 MUUAL MORTGAGE	1	$368,729.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	$2,227,307.99	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,075.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$271,526.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$217,765.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$524,285.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$219,710.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANDE HOMES, INC	1	$223,691.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$247,166.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC	1	$518,564.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	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	$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	$273,622.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$856,824.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$200,922.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$267,718.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,591,202.78	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,661.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$398,894.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	2	$532,699.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	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	$0.00	NA
HNB FIRST BANK	1	$246,659.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$697,189.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$416,425.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,517,497.31	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$826,591.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GOUP USA, LLC AN ARIZONA LIMITED LIABI	1	$311,579.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$395,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$588,709.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$249,655.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	$214,896.78	0.09%	0	$0.00	NA	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	$264,634.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	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	$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	$1,754,974.24	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$208,517.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$757,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$244,662.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$318,051.23	0.13%	0	$0.00	NA	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	$353,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	$1,347,524.97	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$209,704.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	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	$0.00	NA
IQ CREDIT UNION	1	$244,662.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$864,830.84	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	$260,206.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$1,340,607.42	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$225,117.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$486,142.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,452,156.94	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK MORTGAGE LLC	1	$215,709.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$229,276.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$1,091,208.48	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND BANK, N.A	1	$302,083.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	$323,546.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$215,709.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$385,080.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	$497,298.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$374,483.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC (22851)	1	$296,400.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	2	$490,987.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$242,680.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$211,714.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$532,574.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$518,566.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	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	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$304,579.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$207,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LI	1	$306,595.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	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	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	$221,001.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$357,506.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$399,461.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$621,707.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK - DOTHAN	1	$231,160.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$304,951.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$375,892.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$201,715.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$303,571.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$642,630.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 2000,INC	1	$264,626.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	2	$527,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATON	1	$239,683.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$299,477.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	$301,334.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$320,732.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$819,661.03	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	$2,035,667.08	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	24	$7,067,523.19	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$659,206.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF ARIZONA	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	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$493,082.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$678,954.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$343,547.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$323,563.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	$1,079,552.27	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$502,592.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$299,586.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$289,341.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	2	$631,641.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC DBA NFM LENDING	1	$407,517.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$214,703.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$281,611.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$670,927.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$516,134.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION	1	$303,081.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$379,246.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$360,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$233,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	1	$292,721.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	6	$1,693,651.23	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$390,172.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	$950,675.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,405,951.83	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$202,713.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	$267,639.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	4	$1,212,565.44	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MILL CREEK	1	$224,696.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	$793,314.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,391,375.22	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$414,902.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, 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	$0.00	NA
PINNACLE BANK (25055)	1	$247,658.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$550,072.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	9	$2,942,872.99	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORP	1	$396,889.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY PARTNERS	1	$331,043.28	0.13%	0	$0.00	NA	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	$231,687.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$392,306.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$584,201.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$320,367.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	3	$787,928.77	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$223,618.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$238,685.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER BANK	1	$279,605.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$534,246.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$1,113,557.81	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	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	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	3	$641,271.42	0.26%	0	$0.00	NA	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	$291,606.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$470,579.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	3	$803,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$775,158.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,724.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	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	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$713,126.63	0.28%	0	$0.00	NA	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	$200,629.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$988,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	$1,543,401.23	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	4	$1,375,510.68	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS 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	$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$401,957.83	0.16%	0	$0.00	NA	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	12	$3,741,142.08	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY 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	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$253,397.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	4	$1,123,644.62	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$279,622.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$484,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST COMPANY	1	$395,442.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$204,624.21	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$96,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$199,360.32	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$89,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$90,101.81	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$100,168.32	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$97,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$103,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$89,607.43	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	1	$88,628.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	$95,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	2	$178,362.88	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$108,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$108,225.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$86,421.38	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$104,342.87	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$99,563.81	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	$110,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$105,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,937.84	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,316.37	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$99,563.81	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$96,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$97,568.23	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$179,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$100,066.71	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$184,700.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$189,500.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$107,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$99,798.17	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$104,342.87	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	$101,555.09	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,546.20	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$96,549.34	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	$104,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$99,558.42	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OOSTBURG STATE BANK	1	$92,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	5	$485,165.42	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$91,519.05	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	2	$197,020.18	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	1	$85,659.12	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$174,197.38	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$101,555.09	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$93,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE FEDERAL CREDIT UNION	1	$99,117.74	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$99,563.81	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$85,023.74	0.85%	0	$0.00	NA	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	2	$201,357.52	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIU CREDIT UNION	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$103,541.80	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF WATERLOO	1	$94,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$99,563.81	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$107,676.00	1.08%	0	$0.00	NA	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	$86,486.10	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	$100,750.05	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$99,563.81	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$102,553.06	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,500.00	0.91%	0	$0.00	NA	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	5	$481,315.45	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3138WGU36	1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	$510,433.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$196,766.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	$354,431.53	0.17%	0	$0.00	NA	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	$286,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$800,557.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$206,201.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$268,822.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	2	$705,938.29	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	16	$4,643,392.07	2.21%	0	$0.00	NA	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	$215,618.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$279,880.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$414,957.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMORICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED	1	$208,679.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$348,488.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$507,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,080.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,096.81	0.1%	0	$0.00	NA	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	2	$470,656.00	0.22%	0	$0.00	NA	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	3	$733,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	$213,464.80	0.1%	0	$0.00	NA	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 LOA	1	$217,058.60	0.1%	0	$0.00	NA	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	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$250,911.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34, A FEDERAL BANK	1	$298,678.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BELLEVILLE	1	$278,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BRENHAM	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	$188,042.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$326,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$181,604.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$786,928.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$901,823.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	2	$617,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$178,296.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, N.A	1	$314,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$987,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$455,730.00	0.22%	0	$0.00	NA	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	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	2	$662,949.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$272,295.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,194,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK - COR	1	$289,431.99	0.14%	0	$0.00	NA	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	$182,682.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	4	$869,601.44	0.41%	0	$0.00	NA	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 ARKANSAS	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	$984,203.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,013,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTC BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE	1	$276,364.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	2	$668,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	11	$3,046,135.41	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	$323,568.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$214,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT, INC	1	$364,403.53	0.17%	0	$0.00	NA	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	24	$7,066,958.81	3.36%	0	$0.00	NA	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 L.P	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	9	$2,335,751.82	1.11%	0	$0.00	NA	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	$272,816.77	0.13%	0	$0.00	NA	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	$253,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIC BANK	1	$212,070.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$258,865.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$607,199.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,259,668.22	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$182,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$183,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$248,920.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTHMORTGAGE.COM, LLC	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	$1,204,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$209,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$421,440.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK (14540)	1	$203,119.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	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	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$241,203.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$204,114.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$600,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$193,313.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$226,184.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	4	$924,130.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK A CORPORATION	1	$312,248.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$476,175.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY BANK	1	$250,662.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC - COR	1	$390,290.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,314,949.73	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$247,320.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,775,412.21	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$210,565.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$260,868.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$180,218.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAR EAST NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FARMERS & MERCHANTS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$222,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$1,084,850.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$402,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL,LLC	1	$459,466.72	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,369,021.30	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	12	$3,683,061.72	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	19	$6,329,272.68	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$634,428.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	2	$494,400.00	0.24%	0	$0.00	NA	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	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	17	$5,196,336.33	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	$199,127.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$739,372.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA	1	$183,703.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	$784,284.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$1,014,920.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$218,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF AVA	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$228,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$181,401.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$341,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$223,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	7	$2,663,704.49	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$674,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	1	$398,255.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$193,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$276,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,399,325.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$250,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$446,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$667,821.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB WICHITA FALLS	1	$199,136.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	5	$1,359,301.50	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$597,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	$187,986.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$474,896.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO FEDERAL CREDIT UNION	1	$193,188.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$340,078.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODMORTGAGE.COM,A CORPORATION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	2	$700,849.38	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTER FINANCIAL SERVICES INC	1	$225,036.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	2	$554,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$430,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$244,461.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK, AN IOWA CORPORATION	1	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$318,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$622,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME FEDERAL BANK	3	$871,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	$2,048,939.64	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,212,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$388,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$253,786.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$271,821.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$1,130,065.87	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IHS MORTGAGE LLC	1	$358,342.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$276,376.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE CREDIT UNION	1	$188,345.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$386,290.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	$704,926.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$761,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$185,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	5	$1,653,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$702,016.94	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	2	$658,271.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	4	$1,046,012.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$280,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$965,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK (23848)	1	$264,016.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$198,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$246,929.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$226,005.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$253,301.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$358,230.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	$203,119.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$292,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$269,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$353,466.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$272,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$357,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	2	$441,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	$180,905.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$309,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$818,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$248,580.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$563,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$302,687.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	5	$1,420,171.23	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC	1	$207,092.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	$309,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASSAU EDUCATORS FCU	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	$297,405.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$384,056.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NBKC BANK	9	$2,377,715.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$468,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	2	$732,788.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$238,056.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$494,821.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$213,474.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$606,400.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$526,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$258,865.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,192.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,525,858.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	20	$6,256,956.54	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$308,840.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	6	$1,892,715.75	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$224,018.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - COR	1	$199,136.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - WYOMING	1	$182,590.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$634,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$847,437.28	0.4%	0	$0.00	NA	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	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$199,127.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$219,047.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	$732,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$293,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$595,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,701,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	$1,099,344.35	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBANK F/K/A SCHWERTNER STATE BANK	1	$247,651.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$176,429.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$1,242,950.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$248,920.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$199,297.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$296,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	3	$956,474.27	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$389,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	13	$3,304,532.48	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$277,571.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,179.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$257,728.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	$196,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$241,994.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$414,116.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$280,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP	1	$285,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$262,096.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK AND TRUST	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	$410,184.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3138WGU44	AMERICU CREDIT UNION	1	$172,011.15	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$220,151.68	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	15	$4,844,715.57	27.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL HERITAGE BANK	1	$350,342.45	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,675.60	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,832.85	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERRING BANK	1	$205,988.75	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$169,543.88	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DB	1	$202,086.29	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$222,077.21	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$432,680.38	2.5%	0	$0.00	NA	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	33	$8,488,484.38	49.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$585,867.91	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$409,714.17	2.37%	0	$0.00	NA	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	$406,122.05	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$295,806.91	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$17,321,101.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGU51	AMERICU CREDIT UNION	129	$14,718,616.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**129**	**$14,718,616.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGU69	AMERICAN BANK CENTER	1	$86,908.10	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	39	$3,177,472.08	64.7%	0	$0.00	NA	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	12	$1,123,557.19	22.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	6	$522,815.20	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$4,910,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGU77	ACADEMY MORTGAGE CORPORATION	3	$306,733.16	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESSBANK TEXAS	1	$91,407.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$89,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$103,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,576.80	0.24%	0	$0.00	NA	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	$88,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$198,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$193,738.01	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$85,219.12	0.21%	0	$0.00	NA	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	$290,250.00	0.71%	0	$0.00	NA	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	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$99,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$92,602.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$100,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF PUTNAM COUNTY	1	$102,555.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$195,746.25	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$87,122.14	0.21%	0	$0.00	NA	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 ALBUQUERQUE	1	$101,250.00	0.25%	0	$0.00	NA	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	4	$380,800.00	0.93%	0	$0.00	NA	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	$208,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$106,220.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$277,011.38	0.68%	0	$0.00	NA	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	$103,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$204,700.00	0.5%	0	$0.00	NA	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	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & A MORTGAGE	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC - COR	1	$88,900.00	0.22%	0	$0.00	NA	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	$94,602.00	0.23%	0	$0.00	NA	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	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	4	$410,900.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	$196,393.44	0.48%	0	$0.00	NA	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	$100,568.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$108,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	2	$190,112.99	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	2	$195,566.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$98,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK	2	$213,284.28	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	$480,867.31	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$188,593.87	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$86,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$206,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK	1	$109,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$88,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$401,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	4	$407,200.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$90,415.72	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$100,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$100,315.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$89,990.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$757,470.80	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	$98,377.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$100,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$105,044.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIMI, INC	1	$97,289.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$523,423.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$101,066.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST DUNCAN	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	4	$367,514.49	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTRAL STATE BANK	1	$107,542.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$102,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,624.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$191,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	5	$509,481.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$183,792.80	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	6	$572,878.17	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$101,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$300,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	$472,441.19	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$88,743.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$94,589.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$98,700.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$107,234.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - ACKLEY	1	$95,875.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	$92,713.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK AND TRUST COMPANY	2	$172,459.55	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$199,572.49	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$107,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$369,830.91	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$88,499.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$91,104.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$201,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$105,498.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$99,576.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONDA FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$94,597.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$96,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK , A CORPORATION	1	$94,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$87,623.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$99,307.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	$104,546.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	$683,512.40	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$195,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$192,680.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$101,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION	1	$105,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LISTERHILL CREDIT UNION	1	$99,143.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOW VA RATES ISAOA	1	$102,568.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$106,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$94,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$103,555.39	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$108,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$108,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDLAND STATES BANK	2	$190,741.74	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL AND JANES BANK & TRUST	1	$99,568.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	2	$190,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$109,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$91,354.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$91,614.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	$189,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$91,796.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$95,992.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	2	$210,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	$108,534.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	$87,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	$199,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	2	$196,751.05	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$100,001.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$95,589.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$94,100.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$96,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$102,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	$89,619.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	$295,336.79	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$302,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$189,809.48	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$104,546.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R BANK	1	$106,045.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$197,710.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	5	$484,336.57	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$88,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$92,598.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	14	$1,336,575.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$97,581.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$98,472.48	0.24%	0	$0.00	NA	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	14	$1,361,408.05	3.34%	0	$0.00	NA	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	$92,251.52	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SINDEO, INC	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIU CREDIT UNION	1	$94,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$104,650.00	0.26%	0	$0.00	NA	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	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$204,137.18	0.5%	0	$0.00	NA	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	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	1	$99,222.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,700.00	0.38%	0	$0.00	NA	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	$118,000.00	0.38%	0	$0.00	NA	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	1	$117,000.00	0.38%	0	$0.00	NA	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	$122,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$239,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$111,466.05	0.36%	0	$0.00	NA	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	$119,286.43	0.38%	0	$0.00	NA	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	$113,525.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$119,920.00	0.39%	0	$0.00	NA	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	$115,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$119,486.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	$119,482.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$124,470.98	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	1	$113,109.16	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$111,521.19	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	$338,805.54	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$123,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$116,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$113,686.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$115,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$117,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$121,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$478,400.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$114,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	$231,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$111,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$121,960.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE	1	$124,460.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$119,480.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,515.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$116,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$236,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$239,120.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	$246,410.20	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$120,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	3	$349,276.55	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$111,780.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$123,423.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$230,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,020.26	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$244,974.32	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,040.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$225,000.15	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$110,539.53	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$122,324.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$238,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$617,778.40	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$120,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERRING BANK	1	$109,624.55	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	3	$346,674.17	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$121,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$712,332.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$111,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$238,984.29	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$113,517.53	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$115,309.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST BANK	1	$117,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$119,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$122,925.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$123,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	$232,947.31	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$354,101.24	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$114,503.39	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$113,368.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$119,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$237,271.30	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$116,499.81	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$238,968.07	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$227,044.84	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$114,005.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$234,352.11	0.75%	0	$0.00	NA	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	$114,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$118,727.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$114,707.51	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$123,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	$111,041.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$121,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$118,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$115,299.93	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$122,872.56	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$240,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$225,421.73	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER REGION CREDIT UNION	1	$119,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	$459,610.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$123,475.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$116,484.19	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$236,636.11	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$118,569.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$116,500.00	0.37%	0	$0.00	NA	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	7	$823,007.14	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION	2	$146,837.84	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$50,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$40,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$50,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE BANK	1	$65,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$66,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$64,713.62	0.64%	0	$0.00	NA	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	$66,986.53	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLFAX BANKING COMPANY	1	$84,127.71	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO EAST BANK AND TRUST	1	$54,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK	1	$79,651.04	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$50,177.95	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STAE BANK OF ROCK FALLS	1	$58,244.82	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$44,519.08	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$60,285.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$69,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE	1	$53,762.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE CORPORATION	1	$57,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$213,983.45	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	2	$121,781.91	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$44,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$57,122.98	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK	1	$84,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$58,742.65	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$38,829.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	$49,781.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$67,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$59,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	2	$62,395.31	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$64,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	$75,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$143,716.47	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$105,819.92	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK SOUTHWEST	1	$68,219.89	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$68,391.24	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$65,830.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$230,437.35	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$68,699.03	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$53,995.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$33,801.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,262.28	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION	1	$78,655.41	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	$74,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$76,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COMMUNITY CREDIT UNION	2	$94,580.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$57,747.01	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$70,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	1	$70,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$84,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ILLINI CREDIT UNION	1	$78,175.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$49,781.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$76,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$77,659.76	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	4	$264,239.46	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$55,144.53	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$32,857.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	2	$104,199.35	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF WASHINGTON	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$182,193.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$224,506.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$1,189,394.41	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$337,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	$1,241,912.85	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	$408,736.33	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$191,170.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND R MORTGAGE CORPORATION (26459)	1	$273,800.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	$291,734.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, NA,A NATIONAL BANK	1	$276,052.74	0.28%	0	$0.00	NA	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	29	$8,007,110.41	7.99%	0	$0.00	NA	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 L.P	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$190,400.00	0.19%	0	$0.00	NA	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	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$396,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL CITY CREDIT UNION	1	$174,228.72	0.17%	0	$0.00	NA	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	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEAHA BANK	1	$311,620.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	$743,774.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	1	$198,270.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,966.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE CORPORATION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$186,125.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$1,685,183.48	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$464,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$357,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,213,437.55	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$1,581,780.96	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$754,971.88	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	$918,254.46	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$415,162.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$298,678.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$396,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	$415,181.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$186,192.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	3	$923,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$433,121.52	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$888,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$332,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	1	$294,622.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	$245,734.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	1	$398,272.65	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$288,349.40	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	2	$412,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$781,266.76	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$398,371.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$349,468.96	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$493,826.80	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$232,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$331,064.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$246,525.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$231,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$445,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	6	$2,275,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$529,702.63	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$210,540.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$185,196.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$523,083.99	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$263,855.64	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$199,136.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK	1	$217,068.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$284,764.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,211.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$407,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$222,525.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$206,500.00	0.21%	0	$0.00	NA	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	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$191,035.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$188,589.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$512,812.45	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$565,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$223,022.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	4	$1,112,589.33	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEBRASKALAND NATIONAL BANK	1	$222,733.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE BANK	1	$288,747.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$455,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$549,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$276,799.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$328,589.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$594,342.29	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING,LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$348,425.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$261,841.27	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	4	$936,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$484,000.00	0.48%	0	$0.00	NA	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	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$296,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$294,452.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	11	$3,166,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	5	$1,258,059.03	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$185,196.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$185,943.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$376,351.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	$315,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PINNACLE BANK (25055)	1	$258,865.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE INC	1	$352,471.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$1,022,587.61	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$227,610.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$524,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME TIME MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$1,007,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$410,602.79	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	5	$1,097,998.81	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	$398,255.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$294,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$309,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$243,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$815,255.23	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,433,581.08	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	6	$1,668,618.07	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	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	0	$0.00	NA
SEACOAST NATIONAL BANK	1	$396,505.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$225,017.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	$216,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$273,382.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	$195,774.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$228,479.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYWARD CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$262,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	$1,029,950.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$840,871.21	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$528,028.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$298,704.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$298,704.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$625,721.31	0.62%	0	$0.00	NA	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	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	$271,299.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$175,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	$174,888.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$420,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONS BANK	1	$199,136.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROY BANK AND TRUST	1	$330,537.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	2	$362,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAIVINGS BANK, AN OHIO CORPORATION	3	$708,110.83	0.71%	0	$0.00	NA	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	$1,612,396.60	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$182,094.18	0.18%	0	$0.00	NA	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	$248,521.16	0.25%	0	$0.00	NA	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 CALIFO	1	$364,387.61	0.36%	0	$0.00	NA	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	$189,131.72	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$596,378.85	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$242,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	1	$358,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISION BANK	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEICHERT FINANCIAL SERVICES	1	$622,741.96	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WEST MICHIGAN COMMUNITY BANK	1	$191,170.88	0.19%	0	$0.00	NA	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	$551,583.49	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$192,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$371,381.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$395,285.61	0.39%	0	$0.00	NA	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 LIABILI	1	$308,661.31	0.31%	0	$0.00	NA	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	$224,577.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$204,114.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**374**	**$100,214,136.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGUC6	ACADEMY MORTGAGE CORPORATION	4	$551,767.07	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$138,008.15	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$146,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,107.64	0.49%	0	$0.00	NA	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	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$143,390.57	0.47%	0	$0.00	NA	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	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	13	$1,575,479.26	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$125,472.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$139,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	$265,892.69	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$138,789.22	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$127,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$429,187.92	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$280,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$128,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$127,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$278,500.00	0.92%	0	$0.00	NA	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	$129,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,509.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLL BANK AND TRUST	1	$139,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$285,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$129,958.78	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$147,736.98	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$127,452.79	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	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	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,800.00	0.42%	0	$0.00	NA	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	$149,352.25	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL SAVINGS BANK	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	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$134,434.41	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$556,747.34	1.84%	0	$0.00	NA	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	$143,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$129,543.81	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,728.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$131,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EECU	2	$253,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,448.42	0.44%	0	$0.00	NA	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 CORPORA	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	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$143,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,220.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$126,212.94	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$125,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$127,956.17	0.42%	0	$0.00	NA	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	$135,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST INTERSTATE BANK	1	$144,380.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$126,632.63	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	3	$403,833.13	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$130,402.51	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,489.67	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$407,611.50	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$145,382.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$132,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN SYNERGY BANK	2	$263,289.68	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$134,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$140,391.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$125,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$134,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$129,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$125,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$142,593.96	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$137,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC	1	$125,901.65	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK	1	$149,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$133,040.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERRING BANK	1	$126,695.51	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$149,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$264,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$129,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$144,380.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	$147,367.29	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	$149,352.25	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$395,302.79	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$146,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	$401,900.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC. - COR	1	$139,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,870.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCGOWIN-KING MORTGAGE	1	$133,421.34	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO MORTGAGE CORPORATION	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$147,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$144,380.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$135,435.98	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$281,123.65	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$134,417.02	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$275,423.29	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$124,958.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$142,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$144,879.64	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLMSTED NATION BANK, A NATIONAL BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	$147,858.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$149,358.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$262,972.48	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$279,850.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$135,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$272,459.55	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERIS BANK A CORPORATION	1	$205,738.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	2	$481,084.26	0.19%	0	$0.00	NA	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	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,796.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$188,953.03	0.08%	0	$0.00	NA	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	2	$400,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,714.16	0.21%	0	$0.00	NA	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	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$294,611.53	0.12%	0	$0.00	NA	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 LOA	3	$975,671.15	0.39%	0	$0.00	NA	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	5	$2,055,066.20	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$453,688.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$290,580.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$423,510.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$194,719.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$927,120.64	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$184,733.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$445,884.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$200,978.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	11	$3,328,849.41	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	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	$0.00	NA
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$329,535.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	$2,307,585.32	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$258,750.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$187,729.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA HOME SOLUTION, INC	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	$0.00	NA
CAPITAL M LENDING LLC	1	$208,905.00	0.08%	0	$0.00	NA	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	10	$2,801,542.85	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$316,340.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$350,625.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$397,187.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING,INC	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$1,017,592.75	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	$3,431,500.24	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA	1	$186,431.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$298,828.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATL HENDERSON	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	$203,731.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,457.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	1	$289,630.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$261,600.00	0.1%	0	$0.00	NA	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	6	$2,176,769.58	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$920,854.79	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL 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	0	$0.00	NA
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$235,998.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$268,627.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	4	$1,175,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$274,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$246,044.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	$221,160.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	$856,256.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$350,494.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	12	$3,940,884.46	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	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	$0.00	NA
CORTRUST MORTGAGE, INC	1	$311,550.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COUNTYBANK	1	$226,073.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$213,292.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$309,513.40	0.12%	0	$0.00	NA	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	6	$1,887,958.07	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CS FINANCIAL, INC	1	$416,425.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$355,759.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$344,004.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	$288,356.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$377,223.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$328,669.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$453,498.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	$463,346.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$825,728.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	3	$1,228,165.59	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$204,711.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	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	$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	$305,016.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$283,670.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$267,622.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECU MORTGAGE, LLC	1	$208,698.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$574,655.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$892,751.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$990,466.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$313,532.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$348,989.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	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	$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$264,668.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$570,217.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK	1	$240,652.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,300,603.70	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	$319,538.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	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	$0.00	NA
FBC MORTGAGE, LLC	7	$2,640,375.55	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK	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	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,389,999.63	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	29	$8,807,022.58	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	$1,745,595.03	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	$279,441.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$221,680.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$229,668.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	$661,647.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$315,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$364,485.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	$1,950,650.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	$887,232.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$255,711.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$424,393.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$216,913.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$338,187.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$191,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$284,789.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$242,657.61	0.1%	0	$0.00	NA	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	$349,076.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$677,495.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$364,474.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$269,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$621,902.78	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$267,704.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$322,291.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$266,573.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	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	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$379,274.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE	1	$354,519.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$351,455.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,544,086.03	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$969,315.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED 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	$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	$285,614.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$753,136.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$204,704.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$301,992.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$598,530.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	$2,964,278.51	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	5	$1,574,793.53	0.63%	0	$0.00	NA	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	$277,549.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$344,535.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, LIMITED	1	$222,086.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$416,450.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$333,518.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	$1,623,509.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$1,802,189.84	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	$253,883.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING INC	1	$576,804.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$416,425.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,270,372.71	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,541,758.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$213,442.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$516,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$283,590.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$603,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	$247,642.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$350,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK	1	$269,287.57	0.11%	0	$0.00	NA	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	$191,136.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAA CREDIT UNION	1	$277,608.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$349,495.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$779,724.93	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$516,376.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON CREDIT UNION	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	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$227,576.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$209,697.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$275,628.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK, A STATE BANK	1	$295,573.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$296,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION	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	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$629,112.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC.., A CALIFORNIA	1	$496,744.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$560,690.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$350,494.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$726,563.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$351,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$253,083.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	$2,080,034.03	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$303,561.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$219,683.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$332,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$229,269.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$437,475.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$277,217.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$235,160.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$458,711.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$262,021.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$191,623.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	2	$576,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,739.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$687,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STAES BANK	1	$396,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$796,452.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$269,610.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$207,672.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$208,499.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	$378,527.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$1,284,311.48	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	$211,720.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$1,065,903.56	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,194,561.32	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	23	$6,854,910.10	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$305,910.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF ARIZONA	1	$215,376.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$241,651.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$728,399.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$972,386.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$219,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$254,832.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	5	$1,894,000.80	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	$254,241.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$349,506.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$345,637.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$251,363.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	2	$540,443.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	1	$253,650.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$324,531.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$594,675.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$403,086.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK (15946)	1	$409,422.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$183,752.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$189,549.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$816,204.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SENTE MORTGAGE, INC	1	$311,570.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$343,920.00	0.14%	0	$0.00	NA	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	17	$5,832,108.82	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	2	$695,128.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$278,797.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$339,192.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA 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	$0.00	NA
SKYWARD CREDIT UNION	1	$269,411.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$307,056.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$342,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	$224,350.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$182,875.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	$303,561.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVERELGN LENDING GROUP I NCORPORATED, A CORPORATION	1	$358,017.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$209,231.34	0.08%	0	$0.00	NA	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	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$230,310.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$511,278.59	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAPLETON MORTGAGE LLC	1	$200,245.72	0.08%	0	$0.00	NA	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	3	$1,075,943.74	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	5	$1,213,398.88	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	7	$2,190,474.57	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	1	$343,515.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$767,043.25	0.31%	0	$0.00	NA	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	3	$1,243,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	8	$2,137,050.76	0.85%	0	$0.00	NA	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	$567,268.86	0.23%	0	$0.00	NA	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	$578,603.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$223,777.11	0.09%	0	$0.00	NA	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	$242,450.17	0.1%	0	$0.00	NA	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	1	$229,176.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CLARENDON	1	$181,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EPHRATA NATIONAL BANK	1	$192,578.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	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	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$355,623.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$213,442.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDELANDS BANK	1	$264,618.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,786.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$279,596.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONS BANK	1	$373,718.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	2	$413,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	$303,160.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$232,637.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUST MORTGAGE CORPORATION	1	$194,943.72	0.08%	0	$0.00	NA	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	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED HERITAGE CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	$349,096.29	0.14%	0	$0.00	NA	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 CALIFO	2	$903,640.73	0.36%	0	$0.00	NA	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	1	$232,072.54	0.09%	0	$0.00	NA	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	$2,889,221.84	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$195,366.94	0.08%	0	$0.00	NA	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	$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	$0.00	NA
UNIVEST BANK AND TRUST CO	2	$650,443.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USE CREDIT UNION	1	$350,516.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	$708,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	1	$350,394.42	0.14%	0	$0.00	NA	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	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$234,956.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,154,197.31	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANKEEF FINANCIAL LLC	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	5	$1,531,363.28	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BARTON CREEK LENDING GROUP LLC	2	$578,938.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	6	$2,277,281.09	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	4	$1,259,080.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK COMMUNITY BANK	2	$433,029.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE 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	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$447,368.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	$1,642,626.14	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$234,069.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUD WEBER MORTGAGES LLC	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE	1	$409,896.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	1	$316,169.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE,INC	1	$282,597.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	3	$943,578.61	0.38%	0	$0.00	NA	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	8	$3,332,151.27	1.33%	0	$0.00	NA	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 L.P	1	$249,639.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$629,925.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$275,728.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	$322,035.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	5	$1,530,834.84	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK,A CORPORATION	1	$211,694.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF OKLAHOMA	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	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$220,502.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	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	$0.00	NA
CENTRAL TRUST BANK	2	$601,132.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$243,589.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	$3,110,270.28	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATL HENDERSON	1	$244,647.00	0.1%	0	$0.00	NA	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	5	$2,204,689.42	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$756,325.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL LENDING GROUP, LLC	2	$864,368.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$750,154.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$490,325.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK	1	$224,476.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$379,452.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$289,582.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNON	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	1	$240,952.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$218,975.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	7	$2,072,701.51	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$285,527.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$313,492.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$217,200.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYSIDE BANK	1	$247,315.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$187,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$215,688.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	$647,959.90	0.26%	0	$0.00	NA	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	3	$758,258.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC ND	1	$211,221.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$344,524.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	$211,494.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	$284,598.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$873,343.64	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$284,888.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$1,390,755.82	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$287,599.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$355,897.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$467,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST CAPITAL CORP., A CORPORATION	1	$475,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	5	$1,724,998.53	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$386,454.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$359,006.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$364,943.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVABANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$661,434.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$818,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	1	$324,908.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	1	$389,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,617,523.09	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$234,261.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	8	$2,071,038.80	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$299,418.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,212,990.77	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	31	$9,783,405.61	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$904,200.65	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	$271,433.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK (24945)	1	$476,441.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$564,708.95	0.22%	0	$0.00	NA	0	$0.00	NA	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	$251,636.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	$1,314,441.97	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$365,472.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$272,001.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	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	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK, NA	1	$231,665.73	0.09%	0	$0.00	NA	0	$0.00	NA	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	$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	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$278,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$300,001.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$845,451.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$291,606.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$279,631.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	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	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$387,440.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$294,602.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$590,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$927,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	$1,377,435.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$771,218.25	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$245,645.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,545.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	$214,379.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$301,084.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$1,746,650.85	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$559,518.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	$1,835,562.40	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$335,113.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$823,588.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GOODMORTGAGE.COM, A CORPORATION	1	$351,492.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$339,520.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$257,852.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$225,282.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$591,671.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$268,130.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$453,559.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$1,878,601.82	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$257,628.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$270,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$203,706.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$258,626.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$303,172.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$388,448.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,820,740.71	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$621,123.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$876,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$247,658.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	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	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$682,968.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	2	$716,249.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$679,769.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$577,279.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	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	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$514,920.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$730,967.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$505,568.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	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	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$525,815.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JG WENTWORTH HOME LENDING,INC	1	$249,278.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$260,623.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$231,694.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$307,575.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$247,284.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANCASTER MORTGAGE COMPANY	1	$266,795.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$451,716.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$703,352.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$886,370.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$188,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$495,375.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$185,732.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$907,525.93	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$269,211.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$473,317.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$224,351.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$291,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	$286,236.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,141,092.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	$437,423.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$225,344.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$207,101.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$231,694.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	$1,044,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$462,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$312,449.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$220,202.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	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	$0.00	NA
METROPOLITAN BANK	1	$346,500.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,196.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$342,737.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$809,411.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$783,656.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK, NA	1	$255,631.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$256,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$251,636.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$386,478.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$284,247.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	2	$679,211.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE, INC. (26955)	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$949,123.03	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$303,599.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,507,814.51	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	22	$7,062,632.54	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$655,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$231,701.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$547,236.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$207,220.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$279,805.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$232,414.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$187,387.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$361,478.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$309,603.77	0.12%	0	$0.00	NA	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	$233,662.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	1	$289,350.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	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	$0.00	NA
NJ LENDERS CORP	2	$598,746.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$209,198.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	$413,606.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$363,509.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$414,664.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	6	$2,087,035.23	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	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	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	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	$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$416,399.18	0.17%	0	$0.00	NA	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	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$617,942.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$413,012.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	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	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$258,626.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$368,502.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$492,649.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,531,347.88	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	9	$3,573,334.82	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - LYNDEN	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	$228,985.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	7	$1,990,864.03	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, 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	$0.00	NA
PEOPLES STATE 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	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE INC	1	$404,416.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	6	$2,049,502.96	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

POLICE & FIRE FEDERAL 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	$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	$375,458.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK - FORT ATKINSON	1	$252,635.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$622,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,641.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$233,185.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$832,837.47	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$182,348.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	4	$890,276.46	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$180,739.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$407,450.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$281,993.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$794,353.83	0.32%	0	$0.00	NA	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 C	1	$321,566.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	$270,609.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	8	$2,139,732.95	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENEW LENDING INC	1	$206,727.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$217,685.90	0.09%	0	$0.00	NA	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	$399,900.00	0.16%	0	$0.00	NA	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	1	$303,561.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,563.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$200,710.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$209,223.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	2	$546,243.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$592,424.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$255,631.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$288,583.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$633,332.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$305,573.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,540,326.43	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$303,561.99	0.12%	0	$0.00	NA	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	$270,309.97	0.11%	0	$0.00	NA	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	$271,616.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY 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	$0.00	NA
SENTE MORTGAGE, INC	1	$416,425.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	1	$312,827.00	0.12%	0	$0.00	NA	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	20	$7,965,151.46	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	$631,172.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	2	$450,165.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP	1	$390,085.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	4	$1,256,116.99	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$407,412.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	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	$0.00	NA
SPIRE CREDIT UNION	1	$237,025.00	0.09%	0	$0.00	NA	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 OF FALL RIVER MASS	1	$278,797.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$251,337.35	0.1%	0	$0.00	NA	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	2	$688,466.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	9	$2,184,015.17	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	9	$2,873,431.20	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$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	$0.00	NA
SUMMIT FUNDING, INC	4	$969,616.18	0.39%	0	$0.00	NA	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	2	$707,011.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICA'S MORTGAGE RESOURCE, INC	1	$252,086.27	0.1%	0	$0.00	NA	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	$416,425.49	0.16%	0	$0.00	NA	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	$580,770.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	$488,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK	1	$252,795.00	0.1%	0	$0.00	NA	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	3	$765,792.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	20	$7,355,090.11	2.91%	0	$0.00	NA	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	$268,862.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	3	$1,005,786.54	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICASH, A CORPORATION	1	$219,703.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$405,312.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, 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	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$855,325.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMOCO CREDIT UNION	1	$315,429.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANECA FEDERAL CREDIT UNION	1	$202,732.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$348,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	$951,228.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$190,924.51	0.08%	0	$0.00	NA	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	$273,606.00	0.11%	0	$0.00	NA	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	2	$626,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$256,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,179,473.15	0.47%	0	$0.00	NA	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	5	$1,589,186.86	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$202,432.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FORWARD	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$612,017.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$287,603.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	6	$2,093,496.86	0.83%	0	$0.00	NA	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	$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	$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	2	$654,241.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	$1,951,632.26	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$222,875.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$205,223.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	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	$0.00	NA
CALATLANTIC MORTGAGE	2	$446,006.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	1	$395,179.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA 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	$0.00	NA
CAMDEN NATIONAL BANK	1	$416,450.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	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	$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,004,450.52	1.19%	0	$0.00	NA	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 L.P	1	$301,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$420,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$670,050.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$646,722.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$275,103.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$942,243.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$233,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$223,677.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	$1,660,608.03	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE 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	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$335,827.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$323,014.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,005.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$324,531.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$186,400.00	0.07%	0	$0.00	NA	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	2	$575,231.31	0.23%	0	$0.00	NA	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	$294,013.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLFAX BANKING COMPANY	1	$213,442.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$202,113.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	6	$1,845,818.38	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$223,449.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$226,008.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$542,599.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$265,150.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	14	$4,877,734.03	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$416,399.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	1	$359,492.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$399,373.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK (14540)	1	$319,549.12	0.13%	0	$0.00	NA	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	$303,390.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$409,409.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	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	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$256,130.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$416,399.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$585,669.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	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	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$272,594.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$672,202.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$506,656.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	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	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$375,992.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E&S FINANCIAL GROUP INC	1	$531,782.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$234,919.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$460,320.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$626,350.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	5	$1,605,474.94	0.63%	0	$0.00	NA	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	3	$830,879.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,669,163.77	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$259,641.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	2	$569,181.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,012,414.76	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$257,255.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$284,589.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	12	$3,697,237.17	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,717,848.78	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	19	$6,167,865.35	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	$2,818,746.40	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$682,362.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$329,545.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$890,868.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA 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	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$312,049.75	0.12%	0	$0.00	NA	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	$552,819.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	$1,163,370.54	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$2,269,230.09	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LANDMARK BANK (21155)	1	$267,292.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,905.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$1,188,554.37	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$275,091.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	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	$0.00	NA

FIRST NATIONAL BANK ALASKA	2	$467,388.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	$215,702.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$257,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$758,346.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$368,387.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$580,656.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,483.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$271,608.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$386,484.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY 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	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$888,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$266,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	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	$0.00	NA
FIRSTBANK	4	$1,453,134.83	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK OF NEW JERSEY	1	$248,499.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	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	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$491,520.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	$1,116,760.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$318,837.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$470,309.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	1	$339,510.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGGAE, INC, DBA MISSION HOME MORTGAGE, A C	1	$500,140.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND RIVER BANK	1	$359,492.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$267,622.39	0.11%	0	$0.00	NA	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	$242,198.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	9	$2,312,229.78	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES 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	$0.00	NA
HIGHTECHLENIDNG, INC	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$197,721.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$227,621.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,132,127.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,643,597.03	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,662,568.44	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$284,905.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$270,560.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$203,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	4	$1,431,847.55	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$191,873.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$209,697.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HURON VALLEY STATE BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$229,668.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$932,255.70	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	$1,938,724.90	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$229,668.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, 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	$0.00	NA
INDEPENDENT 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	$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	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	$0.00	NA
INSIGHT CREDIT UNION	1	$219,710.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$484,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	2	$748,577.99	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$294,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

JMAC LENDING, INC	1	$244,297.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$197,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$316,558.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$187,746.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$315,234.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$398,340.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$552,561.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	6	$2,066,425.48	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$267,613.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$785,893.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$239,307.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC (22851)	1	$384,219.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$416,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$562,059.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, 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	$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$221,023.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	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	$0.00	NA
MARINE BANK	1	$198,619.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORATGAGE LLC	1	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A L	1	$302,324.84	0.12%	0	$0.00	NA	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	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	$0.00	NA
MARQUETTE BANK	1	$283,180.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY 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	$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	$219,378.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	$209,198.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	$1,033,458.49	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$973,885.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,143.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$545,492.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$211,614.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$303,571.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	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	$0.00	NA
MERRIMACK MORTGGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$402,110.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO 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	$0.00	NA
METRO MORTGAGE CORPORATION	1	$347,509.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	$207,844.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$391,880.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE	1	$305,271.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$366,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$613,542.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$308,504.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	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	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$912,274.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$811,865.52	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$354,488.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	$1,788,062.88	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	15	$4,693,348.45	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$315,574.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES US	1	$336,761.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL, LLC	1	$226,073.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$290,599.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT 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	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$286,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$550,898.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$218,005.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$320,173.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,735.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$584,504.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$227,671.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$1,049,311.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	$853,810.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$204,904.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$697,675.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$273,205.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	3	$824,857.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$976,782.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	5	$1,645,591.02	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$186,243.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OOSTBURG STATE BANK	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	$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.16%	0	$0.00	NA	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	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	$0.00	NA
OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$411,162.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$470,753.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,315,093.03	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$758,943.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,770,800.40	0.7%	0	$0.00	NA	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	$416,450.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	15	$4,277,388.09	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$335,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - EVERETT	1	$274,138.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	$1,277,721.63	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES CREDIT UNION	1	$231,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,480,072.55	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$227,576.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$384,586.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERU FEDERAL SAVINGS BANK	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$232,655.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE FUNDING 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	$0.00	NA
PLANET HOME LENDING, LLC	1	$501,058.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$383,494.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$875,964.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	5	$1,529,065.92	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK	1	$351,551.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	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	$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	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	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$508,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	$416,425.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	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	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$1,442,122.79	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$278,470.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	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	$0.00	NA
R P FUNDING INC	3	$707,595.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	$278,862.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$281,455.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$561,047.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$424,100.18	0.17%	0	$0.00	NA	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	$334,360.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	2	$619,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$763,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$236,808.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$412,431.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$568,601.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$223,177.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK	1	$239,654.20	0.09%	0	$0.00	NA	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	$241,711.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS INC	1	$290,862.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	4	$1,422,537.98	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTAGE INC., A CALIFORNIA CORPORATION	1	$237,287.12	0.09%	0	$0.00	NA	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	14	$5,023,925.13	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	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	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$410,646.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$416,412.45	0.16%	0	$0.00	NA	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	$295,573.52	0.12%	0	$0.00	NA	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	$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	$0.00	NA
STATE FARM BANK, F.S.B	2	$428,087.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$1,242,292.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	15	$5,149,927.60	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	2	$839,802.78	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$951,544.48	0.38%	0	$0.00	NA	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	$254,656.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	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	2	$804,589.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	9	$2,667,593.54	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	5	$1,393,634.97	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$215,715.56	0.09%	0	$0.00	NA	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	$416,438.29	0.16%	0	$0.00	NA	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	3	$1,126,425.48	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	2	$616,500.00	0.24%	0	$0.00	NA	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	$287,085.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$189,039.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$512,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	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	$0.00	NA
TRUSTONE FINANCIAL	2	$598,483.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$295,200.47	0.12%	0	$0.00	NA	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	2	$514,064.77	0.2%	0	$0.00	NA	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 CALIFO	4	$1,509,889.90	0.6%	0	$0.00	NA	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	12	$3,273,110.76	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$394,250.00	0.16%	0	$0.00	NA	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	1	$201,301.54	0.08%	0	$0.00	NA	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	$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	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$339,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	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	$0.00	NA
V.I.P. MORTGAGE, INC	1	$391,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$341,528.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLIANCE BANK	1	$365,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$501,967.28	0.2%	0	$0.00	NA	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	2	$591,306.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	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	$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	$488,004.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITEX COMMUNITY BANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED LIABI	1	$228,670.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE 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	$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	$264,626.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WHITNEY BANK	1	$197,714.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	2	$685,487.48	0.27%	0	$0.00	NA	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 LIABILI	1	$349,495.72	0.14%	0	$0.00	NA	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	3	$1,051,534.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	2	$490,301.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	$627,347.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	$836,501.42	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**835**	**$252,987,565.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGUG7	1ST PORTFOLIO LENDING CORPORATION	2	$607,505.68	0.24%	0	$0.00	NA	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	$837,251.92	0.34%	0	$0.00	NA	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	$229,697.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	$8,295,716.54	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	2	$629,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$224,690.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$388,874.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$361,875.60	0.14%	0	$0.00	NA	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	$359,492.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$207,620.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	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	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	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	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$623,028.36	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$876,423.83	0.35%	0	$0.00	NA	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	$213,750.00	0.09%	0	$0.00	NA	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	3	$671,454.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$2,016,010.10	0.81%	0	$0.00	NA	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	$200,423.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH - COR	1	$235,667.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH,A CORPORATION	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	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$462,181.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,426,280.88	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$284,589.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$649,070.13	0.26%	0	$0.00	NA	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	4	$1,248,909.66	0.5%	0	$0.00	NA	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	3	$1,019,717.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$452,920.83	0.18%	0	$0.00	NA	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 LOA	11	$3,996,101.28	1.6%	0	$0.00	NA	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	4	$1,213,229.50	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$519,467.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$331,552.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$498,076.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$298,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$253,758.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A	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	$0.00	NA
	BANKERS TRUST COMPANY	1	$269,211.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$894,334.77	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$984,890.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$406,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	$693,996.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,178,716.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$224,026.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$230,467.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FAIRWAY ASSET CORPORATION	1	$228,684.50	0.09%	0	$0.00	NA	0	$0.00	NA	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	$374,708.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,285,332.09	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$349,517.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$250,774.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$269,521.11	0.11%	0	$0.00	NA	0	$0.00	NA	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	$196,816.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	$227,671.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	8	$3,191,676.58	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$259,625.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,942,922.90	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$199,117.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	29	$10,086,646.61	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$1,617,120.16	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$440,786.00	0.18%	0	$0.00	NA	0	$0.00	NA	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	$392,982.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$671,031.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$583,168.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	$334,678.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$416,425.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$248,541.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$333,518.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,911.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$668,044.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$243,671.32	0.1%	0	$0.00	NA	0	$0.00	NA	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	$415,413.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$576,696.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$206,701.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$266,931.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$421,683.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$304,679.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$1,223,929.92	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$270,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	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	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$263,644.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	$321,486.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$765,955.04	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$349,517.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$295,318.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$547,735.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,253,693.72	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	$228,670.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$1,011,861.27	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$410,208.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$287,585.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$368,732.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$2,152,602.96	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$277,009.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	$355,010.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$223,677.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	1	$240,652.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	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	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	$272,141.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	4	$977,425.67	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$392,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$541,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,290,176.53	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HERITAGEBANK OF THE SOUTH	1	$327,248.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY FEDERAL CREDIT UNION	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	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$596,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$223,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$236,226.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$332,020.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$901,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$493,104.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,478,398.24	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$264,643.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$290,798.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$354,499.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	2	$421,044.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$602,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	$195,729.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$266,196.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$417,915.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK	1	$284,195.50	0.11%	0	$0.00	NA	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	$399,389.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING	1	$310,081.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$252,666.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	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	$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	$1,221,871.17	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$647,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$234,591.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGNIA BANK	1	$394,044.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTER NATIONAL BANK	1	$231,665.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	$1,150,607.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$311,579.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	$213,292.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,415,447.49	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMS-01, INC (11258)	1	$218,891.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION	1	$239,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$730,499.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K&B CAPITAL CORP	1	$192,234.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$865,465.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK LENDING INC A CALIFORNIA CORPORATION	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	$0.00	NA
LEADER BANK N.A	4	$1,616,339.54	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$389,462.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$403,086.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDA, INC	1	$223,367.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$438,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$214,697.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LENDING	1	$206,209.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$223,192.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	$277,200.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$215,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$560,730.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$201,628.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$549,693.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	$345,257.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$439,393.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MEMBER ADVANTAGE MORTGAGE	1	$350,693.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$197,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$252,635.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$524,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	$239,067.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,235.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$225,674.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, 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	$0.00	NA
MIDDLEBURG BANK	1	$219,696.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	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	$0.00	NA
MIDSOUTH BANK - DOTHAN	1	$198,450.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$367,469.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$357,517.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 4 U, LLC	1	$310,751.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	2	$455,654.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$663,092.93	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$326,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$215,489.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$400,480.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	$1,640,706.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	21	$6,484,830.19	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$265,625.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$525,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$349,528.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$296,572.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$203,381.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	3	$711,469.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE BANK	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	$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWCASTLE HOME LOANS	1	$278,828.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTON FEDERAL BANK	1	$332,541.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	6	$1,737,330.29	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	$624,195.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$407,924.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN 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	0	$0.00	NA
NORTHPOINTE BANK	2	$593,176.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE, A CORPORAT	1	$347,531.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$299,595.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$477,342.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$233,263.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$567,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	5	$1,729,169.43	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	5	$2,185,185.62	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$283,590.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$308,241.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$771,897.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	$254,024.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	$212,437.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$833,870.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$204,704.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$209,697.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CUMD	1	$266,606.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$361,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	2	$624,960.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$499,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,791.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEWITT SAVINGS BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$502,059.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$307,046.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$197,701.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$519,250.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$866,582.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$416,385.67	0.21%	0	$0.00	NA	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	1	$258,318.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$782,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,657,550.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$327,516.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	9	$2,453,079.38	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$611,830.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,374,507.97	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	11	$4,311,418.78	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$923,867.02	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$764,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$476,918.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$269,593.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	$2,325,624.27	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	$718,216.35	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$207,699.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	$414,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$215,475.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$683,558.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$251,314.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$570,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$199,678.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$564,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$368,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	$295,554.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$316,832.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$546,875.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$233,450.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$217,678.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$261,614.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$635,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,697,127.67	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$616,523.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$259,624.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$2,016,917.21	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$609,485.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND SAVINGS BANK	1	$284,588.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$209,683.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREATWALL, INC	1	$415,769.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$339,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$248,130.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	$1,607,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	$217,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,113,356.49	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$199,705.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$852,275.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEFIELD CREDIT UNION	1	$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	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$197,708.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	3	$811,860.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$269,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$240,894.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	2	$636,061.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$227,664.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$1,193,106.92	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,150,624.34	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$249,831.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	5	$1,827,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$513,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$1,101,111.03	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$268,104.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	5	$1,502,329.63	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDA, INC	1	$275,167.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION	1	$373,768.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$399,397.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	$1,011,650.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	5	$1,690,776.44	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$788,463.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$455,357.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	2	$550,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	$1,136,268.06	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,290,005.18	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$882,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$319,528.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$289,323.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$346,488.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$244,276.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$214,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$257,619.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$661,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK	1	$271,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$278,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$312,039.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	$400,658.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$823,717.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE OPTIONS, INC	1	$209,032.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	8	$2,361,882.14	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT DIABLO LENDING	1	$439,727.08	0.22%	0	$0.00	NA	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	$375,446.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	7	$2,098,382.20	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$216,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$259,616.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	6	$1,923,745.26	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	$222,921.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	$368,256.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$339,499.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	2	$648,418.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	4	$1,323,415.84	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC	1	$265,713.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK (15946)	1	$216,680.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$553,560.20	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	2	$589,481.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$235,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$538,509.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$314,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$348,610.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$1,273,321.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$329,502.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$553,649.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FCU	1	$204,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$369,454.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$451,348.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$199,705.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$542,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$198,712.77	0.1%	0	$0.00	NA	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,A CALIFORNIA CORPO	1	$415,794.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	15	$5,461,244.88	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	17	$4,840,411.74	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$556,353.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$226,665.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$249,633.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$573,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	6	$2,292,900.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$349,472.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	$1,758,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$397,824.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$289,323.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$327,513.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK HOME LENDING	1	$237,150.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	2	$505,897.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$217,678.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$703,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$315,534.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$215,681.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$209,683.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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DUBUQUE BANK & TRUST COMPANY	1	$177,743.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$415,796.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	3	$836,560.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$184,166.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$530,890.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$1,040,391.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$217,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$299,567.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,491.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA	1	$367,536.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$909,895.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$650,834.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK & TRUST	1	$184,983.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,998,149.81	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$203,706.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	7	$2,466,289.14	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,664,806.08	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	32	$10,790,771.15	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	$2,278,834.23	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$278,598.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	$627,577.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,072,514.49	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$556,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$363,225.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$870,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	$390,436.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$620,435.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$367,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	$677,376.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$669,404.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$724,495.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$765,364.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$696,111.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	$641,639.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$229,668.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	$281,186.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$214,703.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$296,849.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$713,788.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$366,670.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$256,629.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$802,020.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$1,211,511.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,008,069.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$229,668.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	3	$720,580.28	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE STAR CREDIT UNION	1	$238,371.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$343,504.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$181,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$181,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$1,902,373.14	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULL ACCESS MORTGAGE, INC - COR	1	$274,138.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$247,658.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	$307,568.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	$1,518,409.98	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$185,202.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBSLAND BANK & TRUST	1	$360,491.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GMFS, LLC	4	$1,410,541.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,051.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,772.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$409,059.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$275,619.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$204,711.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$233,363.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$304,120.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$472,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,378,048.07	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC	1	$184,738.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$175,746.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$208,924.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	$803,749.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	3	$835,630.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$257,652.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$379,323.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$299,577.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$333,597.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$247,143.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$788,853.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,782,287.64	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$217,762.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$416,438.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$294,574.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	$307,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	$352,876.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$212,093.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$301,769.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	$1,685,793.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$822,589.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,570.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOANMASTER INC	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$519,315.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	$296,962.02	0.1%	0	$0.00	NA	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	$406,847.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	$807,311.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$254,640.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$309,553.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,389,117.81	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$354,488.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$247,329.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$1,075,872.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$587,128.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$535,673.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$293,558.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	5	$1,803,196.87	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$1,249,263.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$402,245.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK (23848)	1	$416,399.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	$182,707.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$1,259,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$319,538.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	$872,774.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$736,574.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	$411,931.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	$415,796.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK (24859)	1	$224,730.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$832,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	$249,639.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$339,040.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$229,169.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$223,705.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$499,341.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$699,048.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	$227,671.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA	1	$233,662.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$249,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN BANK	1	$269,271.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$183,752.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	4	$1,192,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	3	$860,003.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$358,474.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	1	$416,399.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$798,693.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO	1	$416,399.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLEND	1	$347,498.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$271,625.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$311,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$175,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$268,612.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$322,734.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$626,395.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	6	$1,713,646.92	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$543,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,468,103.02	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	32	$9,588,694.14	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	$860,588.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL, LLC	1	$416,438.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	2	$508,106.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$488,102.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$235,689.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$320,547.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBC BANK	1	$399,423.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	4	$1,246,313.04	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEEDHAM BANK	1	$416,399.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	$211,694.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$327,568.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$224,882.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	1	$386,441.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$592,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	$872,085.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$199,724.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$1,135,844.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$564,203.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	2	$523,905.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$199,730.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$399,423.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$823,811.32	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$397,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$414,324.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$305,079.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	8	$2,383,803.94	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$303,561.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$377,455.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$275,103.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,217,997.25	0.41%	0	$0.00	NA	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	$310,362.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	3	$1,063,529.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,584,565.80	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$218,667.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION (27148)	1	$314,546.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$367,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE HOME LOANS	1	$332,561.49	0.11%	0	$0.00	NA	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	$386,542.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$430,655.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	8	$1,619,713.42	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANCORP BANK	1	$184,477.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST BANK	1	$416,399.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$183,734.89	0.06%	0	$0.00	NA	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	$205,703.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAPLETON MORTGAGE LLC	1	$415,796.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$257,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	3	$954,557.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	5	$1,328,485.79	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	15	$4,366,815.20	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$411,944.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$296,590.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	1	$244,462.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$284,050.00	0.09%	0	$0.00	NA	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	$351,515.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	16	$4,466,827.66	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TABLE ROCK COMMUNITY BANK	1	$267,139.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	6	$1,726,599.58	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$269,609.98	0.09%	0	$0.00	NA	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	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	$331,642.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$259,649.78	0.09%	0	$0.00	NA	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	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$412,654.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FRIST NATIONAL BANK OF SONORA	1	$249,390.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	1	$383,446.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$213,691.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UINTA BANK	1	$234,661.40	0.08%	0	$0.00	NA	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	3	$1,035,837.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	2	$759,538.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SOUTHERN BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED VALLEY BANK	1	$303,561.99	0.1%	0	$0.00	NA	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 CALIFO	8	$2,773,368.84	0.92%	0	$0.00	NA	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	1	$293,211.29	0.1%	0	$0.00	NA	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	$2,279,595.54	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$639,637.22	0.21%	0	$0.00	NA	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	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	$665,177.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,744,215.80	0.58%	0	$0.00	NA	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	$199,231.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VENTURE LENDING GROUP, LLC	1	$201,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$1,227,956.81	0.41%	0	$0.00	NA	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	$715,227.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$236,209.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,676.72	0.08%	0	$0.00	NA	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	$207,949.95	0.07%	0	$0.00	NA	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	$303,160.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$229,668.61	0.08%	0	$0.00	NA	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	$207,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$212,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$308,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	$399,461.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN MORTGAGE BROKERS INC	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$445,350.00	0.15%	0	$0.00	NA	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	3	$878,200.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	2	$522,712.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	$209,697.43	0.07%	0	$0.00	NA	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	$203,342.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**977**	**$299,880,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGUK8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$256,943.03	15.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$387,594.76	22.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$55,636.65	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,819.10	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$100,771.00	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$88,000.00	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$105,431.97	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$60,668.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$283,834.85	16.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$87,139.29	5.1%	0	$0.00	NA	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	$208,576.39	12.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,708,415.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGUL6	1ST COMMUNITY CREDIT UNION	2	$262,498.01	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	$56,555.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN TRUST BANK	1	$90,337.72	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANZ GUAM, INC	1	$174,313.55	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$355,933.68	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$381,965.47	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$76,389.75	0.73%	0	$0.00	NA	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	2	$167,231.46	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$250,571.70	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	2	$258,667.56	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$66,745.92	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	3	$366,411.26	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	2	$138,335.93	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$102,530.20	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL SAVINGS BANK	1	$75,469.11	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$349,399.17	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$768,647.52	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$421,668.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	2	$204,147.50	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$82,143.48	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	4	$404,489.81	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	2	$235,291.29	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$52,916.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$148,879.36	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KALSEE CREDIT UNION	2	$283,061.61	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$169,949.26	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$243,841.83	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	$164,307.35	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NORTH ADAMS STATE BANK	1	$119,276.79	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$356,320.30	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,810.10	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	$122,188.69	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	3	$236,243.73	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	6	$687,287.29	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$131,433.55	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	5	$479,165.18	4.58%	0	$0.00	NA	0	$0.00	NA	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 CATLIN	1	$49,576.82	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	2	$240,264.73	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$132,980.75	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	11	$1,205,335.23	11.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN RIVER BANK	1	$61,517.90	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$10,451,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138WGUM4	ABBEVILLE BUILDING & LOAN	1	$135,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$146,539.00	0.72%	0	$0.00	NA	0	$0.00	NA	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	$143,365.56	0.7%	0	$0.00	NA	0	$0.00	NA	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	$136,910.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$388,691.38	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$274,978.14	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$131,916.23	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	7	$895,463.33	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$133,822.55	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$149,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$138,144.78	0.68%	0	$0.00	NA	0	$0.00	NA	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	$127,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$139,389.32	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$132,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$259,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$277,967.52	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$137,712.21	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$145,032.84	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$132,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$285,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	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	$147,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$293,408.83	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$134,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	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	$129,034.69	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$127,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$146,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$280,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$131,742.48	0.65%	0	$0.00	NA	0	$0.00	NA	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	$138,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$127,920.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$137,398.05	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$133,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$280,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$149,325.81	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$143,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$130,428.59	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$148,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$134,405.21	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$268,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$145,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$127,424.69	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$142,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	$137,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$147,347.94	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$138,243.69	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,359.50	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$126,077.76	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$131,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$266,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$132,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$133,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$129,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$264,739.15	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,790.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$268,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,016.59	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$142,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$268,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$129,427.24	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$148,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$129,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK	1	$128,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS CREDIT UNION	1	$144,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$275,001.39	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$419,150.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	1	$146,624.71	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$148,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$281,512.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$139,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$144,367.52	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK	1	$142,723.71	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	3	$368,004.08	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$130,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$128,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$134,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$147,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK	1	$129,919.28	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$298,691.43	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,167.63	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	$145,798.39	0.71%	0	$0.00	NA	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	$430,338.59	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$144,666.22	0.71%	0	$0.00	NA	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	3	$358,371.99	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$142,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGEL COMMUNITY BANK, A BRANCH OF T	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$134,794.38	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FIN CORP	1	$133,225.48	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$145,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$553,486.99	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$145,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$144,288.28	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$127,440.10	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	2	$278,255.19	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,800.00	0.63%	0	$0.00	NA	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	8	$1,076,493.54	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$141,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VSECU	1	$127,336.06	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$149,339.13	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOODFORD STATE BANK	1	$132,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		149	$20,420,319.17	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
3138WGUN2	1ST MIDAMERICA CREDIT UNION	1	$50,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$82,650.00	0.86%	0	$0.00	NA	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	1	$74,669.56	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$151,835.54	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FCU	1	$38,857.58	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$55,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$54,715.09	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	3	$222,752.03	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	3	$222,866.50	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$150,863.80	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,633.60	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$142,303.13	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$136,651.04	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY BANK - (C)	1	$79,301.17	0.83%	0	$0.00	NA	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	$55,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMBANK	1	$85,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$45,944.69	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$63,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$76,166.31	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$198,595.03	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$44,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$44,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$41,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$44,301.97	0.46%	0	$0.00	NA	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	$69,186.85	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$59,738.28	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL SAVINGS BANK	2	$128,296.41	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$54,509.91	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$74,669.56	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$121,400.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$84,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$162,200.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$159,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$69,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	2	$120,672.11	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$62,625.63	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$74,669.56	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$64,431.76	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$56,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$76,299.65	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FCU	1	$79,651.04	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$46,794.99	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	$42,051.37	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$57,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$29,737.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$30,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$78,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$40,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$75,995.70	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$139,700.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$64,318.22	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$72,681.58	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$50,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,877.97	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$138,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$127,353.22	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE LLC	1	$149,377.92	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK COMMUNITY BANK	1	$139,395.43	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$140,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST REWARD CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	NA	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	$125,400.00	0.42%	0	$0.00	NA	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	$136,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	$146,000.00	0.48%	0	$0.00	NA	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	3	$426,400.00	1.42%	0	$0.00	NA	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	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$133,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	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	0	$0.00	NA
CBC NATIONAL BANK	1	$148,363.01	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	$147,920.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$133,427.14	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANKL	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$141,600.00	0.47%	0	$0.00	NA	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	$143,384.39	0.48%	0	$0.00	NA	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	3	$427,854.53	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$134,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$125,420.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH CREDIT UNION	1	$137,178.72	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	$565,124.31	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$136,362.84	0.45%	0	$0.00	NA	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	$132,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$137,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC	1	$135,333.05	0.45%	0	$0.00	NA	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	1	$126,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$279,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$133,860.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,161.75	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$147,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$149,371.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$137,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$145,382.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$131,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$131,435.69	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$295,611.46	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$287,275.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$142,304.88	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$129,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	$125,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$677,857.26	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	$130,172.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIAWATHA BANK AND TRUST CO	1	$143,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$287,050.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$144,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$134,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$134,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$129,842.53	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$147,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCITY STATE BANK	1	$136,825.00	0.45%	0	$0.00	NA	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	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INTERNATIONAL BANK OF COMMERCE	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	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$130,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$140,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$414,222.26	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$136,413.18	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$127,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$146,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC. - COR	1	$149,371.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$133,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$134,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$137,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$259,397.46	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$146,689.11	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL AND JANES BANK & TRUST	1	$144,386.34	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	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	0	$0.00	NA
MORTGAGENETWORK	2	$298,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$127,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	3	$409,288.03	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$289,114.95	0.96%	0	$0.00	NA	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	$140,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$142,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$257,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$131,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$144,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$128,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - WYOMING	1	$125,125.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$127,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$276,462.52	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$403,300.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$144,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,693.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	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	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$127,452.79	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$143,353.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$129,444.23	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	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	0	$0.00	NA
ROGUE CREDIT UNION	1	$138,174.57	0.46%	0	$0.00	NA	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	$255,780.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$139,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$137,253.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$136,209.25	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	$288,455.95	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA VIEW FINANCIAL CORP	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$136,420.19	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST NATIONAL BANK	1	$134,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$129,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	5	$681,043.66	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANKUNITED, N.A	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	0	$0.00	NA
BANNER BANK	2	$125,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	$81,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY AREA CREDIT UNION	1	$49,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	2	$127,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BFG FEDERAL CREDIT UNION	1	$34,232.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMBANK	1	$42,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	$77,300.00	0.21%	0	$0.00	NA	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	4	$261,449.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	$332,226.64	0.89%	0	$0.00	NA	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	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$135,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$67,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCITE CREDIT UNION	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	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY BANK	1	$59,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	4	$316,250.43	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$75,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$67,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK	1	$81,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$79,438.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	$72,485.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL CITY CREDIT UNION	2	$133,277.61	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	$72,585.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$32,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$55,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$64,650.00	0.17%	0	$0.00	NA	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	$81,428.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	3	$211,049.48	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$131,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	$84,319.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	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	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$74,676.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	2	$112,166.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$77,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK	2	$99,581.04	0.27%	0	$0.00	NA	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	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	$142,404.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$62,230.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$68,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$48,855.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	$98,979.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	8	$446,072.83	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	4	$265,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION 1	1	$53,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	3	$192,968.65	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$47,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$36,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	$143,876.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$82,650.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	2	$104,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	3	$147,367.70	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$186,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	4	$229,134.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$66,113.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ELEVATIONS CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	$50,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, N.A	1	$45,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$301,120.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$130,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXPRESS MORTGAGE, LLC	1	$77,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$69,305.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$69,607.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS 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	0	$0.00	NA
FBC MORTGAGE, LLC	2	$150,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDCOM CREDIT UNION	1	$47,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$159,480.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$115,186.25	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$331,803.36	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$51,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$61,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$43,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	$70,851.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	8	$416,948.49	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	$127,604.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$71,692.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$30,552.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$30,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$77,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$39,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$83,031.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$63,172.01	0.17%	0	$0.00	NA	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	$36,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	5	$324,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$51,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$72,787.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF AVA	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$66,091.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	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	0	$0.00	NA
FIRST NIAGARA BANK, N.A	6	$357,432.75	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$64,289.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$46,801.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$105,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$19,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$118,380.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	$61,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$207,597.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	$296,702.94	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N.A	4	$258,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$81,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK	1	$25,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$79,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	5	$367,019.99	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERBER FEDERAL CREDIT UNION	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	$50,642.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$80,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$314,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	$144,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$319,728.56	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NUMERICA CREDIT UNION	1	$69,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$53,848.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	5	$295,750.00	0.79%	0	$0.00	NA	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	$39,752.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	3	$207,309.32	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OZARK FEDERAL CREDIT UNION	1	$53,821.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$53,525.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	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	0	$0.00	NA
PEOPLES TRUST COMPANY	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	0	$0.00	NA
PHENIX GIRARD BANK	1	$79,657.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$49,784.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$191,456.73	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$109,743.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING ALLIANCE, LLC	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	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$51,231.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE OZARK BANK	1	$62,727.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$84,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$35,847.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	$77,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$49,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	19	$1,274,608.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$69,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	3	$180,018.23	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	$45,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$52,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$69,697.71	0.19%	0	$0.00	NA	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	1	$82,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	4	$241,339.84	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUIERTO RICO	1	$80,313.40	0.21%	0	$0.00	NA	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	4	$326,717.50	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$63,729.15	0.17%	0	$0.00	NA	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	$54,769.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	4	$199,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$145,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	3	$150,800.00	0.4%	0	$0.00	NA	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	4	$208,657.58	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	6	$381,248.07	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST 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	0	$0.00	NA
SOUTHEAST NATIONAL BANK	1	$71,500.00	0.19%	0	$0.00	NA	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	$54,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$81,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$48,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	2	$127,657.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$147,164.21	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	5	$314,955.85	0.84%	0	$0.00	NA	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	$57,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$79,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	$81,553.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	2	$120,741.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TABLE ROCK COMMUNITY BANK	2	$159,500.00	0.43%	0	$0.00	NA	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	$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	0	$0.00	NA
TBFCU	1	$49,580.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	12	$769,512.92	2.05%	0	$0.00	NA	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	1	$48,550.00	0.13%	0	$0.00	NA	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	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST STATE BANK	1	$26,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$126,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	$65,921.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WESTERRA CREDIT UNION	1	$37,340.96	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$3,039,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGUT9	AMERICU CREDIT UNION	23	$2,015,972.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,015,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGUU6	ACADEMY MORTGAGE CORPORATION	1	$135,441.69	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$131,802.23	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$145,667.76	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$382,321.35	3.37%	0	$0.00	NA	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	1	$126,400.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$280,257.75	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$134,400.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	$139,442.64	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE SKY FUNDING, LLC	1	$147,149.61	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$141,179.86	1.24%	0	$0.00	NA	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	$150,000.00	1.32%	0	$0.00	NA	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	$135,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$256,141.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$132,454.01	1.17%	0	$0.00	NA	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	$141,422.97	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$129,578.08	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$132,274.12	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$268,963.82	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$130,727.47	1.15%	0	$0.00	NA	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	3	$420,817.16	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$137,449.95	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$127,200.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,091.09	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$134,761.36	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$397,030.02	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	$142,039.49	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$259,078.73	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$150,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$829,846.57	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$135,864.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$148,400.70	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$127,285.96	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$133,455.49	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$289,679.64	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$139,431.11	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$149,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$283,201.50	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$137,957.23	1.22%	0	$0.00	NA	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	$149,650.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$548,200.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$127,474.53	1.12%	0	$0.00	NA	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	$129,601.61	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	3	$429,275.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$128,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$150,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,923.22	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	1.16%	0	$0.00	NA	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	$126,976.58	1.12%	0	$0.00	NA	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	$126,279.46	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$142,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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COMMERCE HOME MORTGAGE	1	$73,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$64,439.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$68,035.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$64,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$61,180.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	$58,831.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS NATIONAL BANK (17448)	2	$113,070.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$72,714.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CPM FEDERAL CREDIT UNION	1	$55,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$72,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$51,451.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$46,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$59,758.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$51,684.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	$45,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$79,668.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$57,644.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE CORPORATION D	1	$63,737.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$51,539.71	0.22%	0	$0.00	NA	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	2	$120,050.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$49,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$160,727.22	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$81,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	5	$248,604.32	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$84,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	$141,757.24	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$83,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$62,248.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	4	$236,746.98	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA CREDIT UNION	1	$73,702.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	$177,810.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$71,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$50,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$180,056.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$174,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$82,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$140,347.12	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$38,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$237,600.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$135,646.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N.A	1	$40,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$52,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$46,180.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$65,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$83,119.82	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK	1	$64,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$72,205.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT SOUTHERN BANK	1	$72,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$106,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	$59,506.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$67,770.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$82,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$61,745.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$51,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$157,865.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$372,418.48	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$56,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE BANKERS	1	$80,574.60	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$79,678.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	2	$131,733.16	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$69,715.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - WACONIA	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	4	$240,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$51,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$48,551.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$266,100.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL CREDIT UNION	1	$84,658.12	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$128,913.01	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$74,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$84,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$50,242.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$78,906.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$79,927.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$55,767.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$73,125.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$52,233.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK, N.A. - COR	1	$78,778.58	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$70,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	$56,021.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	4	$256,715.10	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$56,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOBILITY CREDIT UNION	1	$78,951.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$51,788.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$48,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$193,445.23	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$145,401.20	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	2	$79,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$75,186.89	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$27,090.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$63,244.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$136,592.68	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$44,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOBLEBANK AND TRUST	1	$81,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$23,780.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$98,459.78	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$41,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$131,450.78	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$66,549.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL,LLC, A CALI	1	$29,880.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$315,137.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$53,785.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$54,781.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$38,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$141,688.96	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$72,199.32	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$57,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POST COMMUNITY CREDIT UNION	1	$41,831.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	$131,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	$308,792.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$136,479.99	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	$66,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$49,796.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	6	$417,300.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$75,985.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	41	$2,527,674.22	10.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	$40,176.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$80,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARVEST BANK	1	$125,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$115,600.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MIDWEST	1	$113,357.13	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$115,070.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$119,476.57	1.24%	0	$0.00	NA	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	$116,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$114,215.05	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$122,000.00	1.26%	0	$0.00	NA	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	$120,400.00	1.25%	0	$0.00	NA	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	$118,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$115,991.84	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$124,200.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	$125,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$115,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$118,859.59	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$116,285.40	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROW WING POWER CREDIT UNION	1	$113,895.97	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$116,983.12	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$115,200.00	1.19%	0	$0.00	NA	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	1	$114,104.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$120,109.48	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$125,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$114,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$113,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$124,454.76	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,700.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$116,489.66	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$110,100.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$112,507.10	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBANK	1	$122,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$117,286.16	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$114,400.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$119,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$102,300.57	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	$114,498.38	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$125,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,050.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$121,328.45	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$119,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	1	$110,710.07	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$119,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$112,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$122,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PS BANK	1	$115,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	$124,150.59	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$118,310.15	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$117,883.54	1.22%	0	$0.00	NA	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	3	$354,339.66	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	2	$243,600.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIU CREDIT UNION	1	$124,000.00	1.28%	0	$0.00	NA	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	$111,108.70	1.15%	0	$0.00	NA	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	$116,200.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$114,493.33	1.18%	0	$0.00	NA	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	$119,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$119,471.30	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$115,670.39	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,483.63	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	$119,200.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$118,951.78	1.23%	0	$0.00	NA	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	4	$477,268.82	4.94%	0	$0.00	NA	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	$119,589.24	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$123,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODFORD STATE BANK	1	$115,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$122,400.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$9,668,304.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGUZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$156,109.17	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$154,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$166,769.38	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	$150,400.00	0.5%	0	$0.00	NA	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	$162,500.00	0.54%	0	$0.00	NA	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	$172,856.00	0.57%	0	$0.00	NA	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	6	$987,422.26	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$165,993.69	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$305,414.24	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	5	$775,335.28	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	4	$655,521.59	2.16%	0	$0.00	NA	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	$173,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$168,927.35	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$156,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$652,734.25	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$160,506.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$172,704.01	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$153,200.00	0.5%	0	$0.00	NA	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	$174,228.98	0.57%	0	$0.00	NA	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	$162,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$335,081.88	1.1%	0	$0.00	NA	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	4	$691,750.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$339,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$333,545.78	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$339,236.66	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$327,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$160,386.65	0.53%	0	$0.00	NA	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	$163,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$311,514.56	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,645.07	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTAGGE INC	1	$155,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$161,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,515.10	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$163,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$169,507.38	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$169,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$338,700.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$150,658.97	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$173,440.62	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$158,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$173,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$164,832.29	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$823,336.66	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTRUST BANK	1	$172,896.81	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	$171,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,877.66	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$331,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$174,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$151,446.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$338,532.52	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST BANK	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$155,920.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$342,431.63	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$509,980.37	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$172,344.95	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION	1	$172,658.12	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$166,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	2	$327,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$164,280.28	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$156,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$156,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$154,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$162,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	$164,280.28	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$152,946.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$338,853.45	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$174,850.00	0.58%	0	$0.00	NA	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	$170,200.80	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$172,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$163,098.71	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$152,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$153,307.84	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$166,861.59	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	4	$659,463.94	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$155,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$315,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$173,185.61	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$334,128.67	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$163,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	$334,527.28	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$174,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	5	$816,313.51	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	$173,445.91	0.57%	0	$0.00	NA	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	4	$631,867.94	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$132,121.50	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$321,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	3	$487,328.01	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$168,590.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$318,552.10	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$159,295.07	0.52%	0	$0.00	NA	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	1	$166,271.56	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$150,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BROADVIEW MORTGAGE CORPORATION	1	$219,870.00	0.11%	0	$0.00	NA	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	$793,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,435,255.00	1.71%	0	$0.00	NA	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	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & T MORTGAGE, INC - COR	1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA 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	$0.00	NA
CAPITAL CREDIT UNION	2	$647,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,277,215.70	2.63%	0	$0.00	NA	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 L.P	5	$1,205,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	37	$12,717,225.27	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$279,190.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$125,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$575,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$159,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$132,749.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$198,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$318,393.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$170,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$323,512.01	0.16%	0	$0.00	NA	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	2	$608,800.00	0.3%	0	$0.00	NA	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	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$496,595.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	3	$912,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	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	$0.00	NA
COMMERCIAL TRUST COMPANY, ISAOA	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$1,169,645.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	2	$589,516.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	2	$459,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURIT BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE CORPORATION	1	$131,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,932.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$357,788.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	$1,737,971.94	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$730,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$287,992.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	$493,413.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$359,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	6	$1,659,860.87	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	$358,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$131,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILLTY COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$253,640.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK	1	$160,923.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,429,591.32	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS 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	$0.00	NA
FBC MORTGAGE, LLC	10	$2,968,417.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,120,901.61	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	20	$7,155,768.06	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	$2,535,724.41	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$173,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$366,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$390,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	$352,463.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	$403,155.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$205,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,905.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$264,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$268,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	$1,061,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	5	$1,142,050.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$644,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$426,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	$401,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	$500,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	$278,539.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	$271,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$235,652.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	2	$832,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$381,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,202,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$379,754.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$371,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$165,960.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$407,460.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	$486,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$445,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	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	$0.00	NA
GOODFIELD STATE BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND SAVINGS BANK	1	$252,435.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$329,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$190,871.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$300,524.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$1,975,132.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,882,024.43	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$649,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	5	$1,091,204.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$199,622.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$501,613.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$344,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI 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	$0.00	NA
ILLINOIS STATE CREDIT UNION	1	$159,505.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOANMASTER INC	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$187,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, 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	0	$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	2	$389,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERTRUST MORTGAGE, LLC	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$313,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOY STATE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$155,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$646,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	1	$215,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$703,910.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	3	$929,880.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	$586,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$459,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,670,302.36	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	$339,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$380,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$523,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$336,573.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$215,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$347,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	5	$1,535,618.49	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	$1,114,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	11	$3,163,930.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	$590,598.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	3	$981,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$794,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	4	$1,440,853.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	$175,003.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	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	$0.00	NA
NOBLEBANK AND TRUST	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$274,025.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$721,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$358,937.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$697,200.00	0.35%	0	$0.00	NA	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	$253,286.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$361,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	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	$0.00	NA
PARK STERLING BANK, A CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	10	$3,167,965.39	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,248.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	6	$1,779,032.23	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$346,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$210,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$427,720.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$1,376,394.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POST COMMUNITY CREDIT UNION	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	$0.00	NA

PREMIER LENDING LLC	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$466,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY PARTNERS	1	$311,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN 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	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFINIUM, INC., A CORPORATION	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	$5,124,241.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$676,422.58	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$1,168,049.29	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	7	$1,760,184.16	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	$295,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$990,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$169,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	$337,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$191,252.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$355,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$645,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$209,683.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$212,087.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,470.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	$410,937.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	12	$2,639,407.13	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	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	$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS INC	1	$155,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$633,434.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAREPOINT CREDIT UNION	1	$160,050.00	0.08%	0	$0.00	NA	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	10	$3,053,085.65	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$345,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK	1	$271,581.20	0.14%	0	$0.00	NA	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 OF FALL RIVER MASS	1	$212,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$379,050.00	0.19%	0	$0.00	NA	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	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	2	$391,717.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$771,247.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	17	$4,688,510.59	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	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	$0.00	NA
SUMMIT CREDIT UNION	2	$545,102.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$434,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	3	$869,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$414,388.62	0.21%	0	$0.00	NA	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	1	$282,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF LE CENTE	1	$178,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$233,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE STATE BANK OF FARIBAULT	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE STATE BANK OF TOWNSEND	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$555,338.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BEHRENS CAPITAL MORTGAGE - COR	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING - COR	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$576,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	2	$728,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK,NATIONAL ASSOCIATION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	2	$601,526.21	0.6%	0	$0.00	NA	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	36	$10,902,602.00	10.8%	0	$0.00	NA	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 L.P	5	$1,495,050.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	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	0	$0.00	NA
CENTRAL TRUST BANK	1	$285,430.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$501,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	3	$1,021,900.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$1,008,650.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRESS BANK, SSB	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$213,121.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEW MORTGAGE, LLC	1	$198,975.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$472,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	4	$821,681.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	3	$666,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ERIE FEDERAL CREDIT UNION	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$550,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC - COR	1	$298,678.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,165.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$834,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SECURITY BANK	1	$266,819.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$659,662.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$962,741.85	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$1,361,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$1,229,300.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	$465,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$188,720.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$723,320.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$470,918.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$293,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$475,714.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$946,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$220,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	$452,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK (DALHART)	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	$1,124,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,118.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$611,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$190,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	1	$498,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$616,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	2	$559,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	2	$489,522.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$443,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	2	$474,920.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$306,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$593,206.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,287,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$621,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$226,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$488,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$507,920.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	3	$1,037,150.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$227,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$586,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	3	$793,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	$669,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	$393,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$409,718.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	$335,662.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$295,160.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$279,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$397,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$440,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$463,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$198,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$471,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$266,344.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	3	$723,570.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	$277,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NASA FEDERAL CREDIT UNION	1	$309,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASSAU EDUCATORS FCU	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$351,280.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	5	$1,457,640.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$276,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAR5AMOUNT RESIDENTIAL MORTGAGE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,406,850.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	5	$1,838,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$439,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	4	$1,174,455.52	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	4	$1,154,300.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$753,906.00	0.75%	0	$0.00	NA	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	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$398,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	$524,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	$974,067.42	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$345,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$309,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	$953,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	4	$1,042,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$218,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$446,370.00	0.44%	0	$0.00	NA	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	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$326,358.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$365,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$490,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	6	$1,648,550.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	3	$654,369.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$608,393.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$214,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	$177,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CONSUMERS CREDIT UNION	2	$279,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$116,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$137,546.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$363,157.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$148,933.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$616,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	$315,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$236,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$395,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$207,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	$28,657.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$319,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$821,107.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$91,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$138,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$703,144.09	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST WAGONER	1	$153,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	3	$368,194.51	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$927,995.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$771,530.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$57,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$79,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$430,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$250,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LOUISIANA	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$70,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$217,395.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$118,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$336,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$115,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$295,673.24	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$36,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$75,753.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$313,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$82,401.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$136,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$360,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	2	$102,216.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$207,516.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$298,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$278,009.28	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$127,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$190,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$383,850.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$55,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$178,711.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$410,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE REGION BANK	1	$35,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$103,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$137,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	2	$238,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	$503,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	2	$78,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$53,022.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$129,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$78,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$69,002.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$162,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$380,650.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIT FEDERAL CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$145,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$353,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$44,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	$421,694.18	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$151,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK/LENDER	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	$930,860.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$633,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$137,993.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	12	$1,551,156.26	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	2	$111,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$119,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$216,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	4	$702,213.06	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$406,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$133,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	2	$207,779.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	1	$82,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	$78,256.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$456,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$272,925.68	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	5	$584,457.68	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$63,830.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$172,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	$432,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$450,104.49	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$272,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	$607,239.83	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVICE ONE CREDIT UNION	1	$74,231.46	0.14%	0	$0.00	NA	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	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$169,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$40,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$137,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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HOME POINT FINANCIAL CORPORATION	2	$290,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$127,638.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$411,605.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	2	$275,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$139,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$128,430.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$140,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$149,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	$142,299.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$148,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	$125,766.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$287,473.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	$674,307.11	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$584,725.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$125,041.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$135,474.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$296,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$149,103.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$130,625.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$270,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$259,509.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$146,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$261,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$135,688.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$129,010.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK (23848)	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$142,789.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LISTERHILL CREDIT UNION	1	$144,791.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$149,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$137,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$127,525.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$128,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$132,812.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,303.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$138,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$133,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ILLINI CREDIT UNION	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$132,145.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$128,169.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$405,446.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	2	$278,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$701,450.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$524,555.59	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	$129,500.00	0.17%	0	$0.00	NA	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	$125,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MUFG UNION BANK, N.A	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	1	$137,607.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$142,204.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$136,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEEDHAM BANK	1	$149,779.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$129,413.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$297,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN BANK	1	$125,875.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$130,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$142,560.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$142,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	5	$682,672.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$405,476.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$269,200.00	0.36%	0	$0.00	NA	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	$145,794.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$137,246.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	2	$286,577.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$143,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$134,618.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$127,320.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$146,688.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	$142,405.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PPL GOLD CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	$407,310.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAE, INC	1	$127,943.00	0.17%	0	$0.00	NA	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	$149,055.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$142,509.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	$679,894.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$421,950.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	5	$717,331.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	$137,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$146,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE BANK	1	$137,655.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$126,621.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER COMMUNITY BANK, N.A	1	$127,875.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$137,547.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$962,940.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	$285,033.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	4	$565,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	$143,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$132,997.77	0.18%	0	$0.00	NA	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	$149,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$146,291.00	0.19%	0	$0.00	NA	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	$127,200.00	0.17%	0	$0.00	NA	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	3	$426,960.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	2	$262,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$395,124.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	$145,732.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$145,710.00	0.19%	0	$0.00	NA	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	$136,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	2	$253,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$137,750.00	0.18%	0	$0.00	NA	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	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$262,542.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	3	$404,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	4	$553,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$263,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$425,295.70	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TENNESSEE STATE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$140,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$133,475.00	0.18%	0	$0.00	NA	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	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$128,298.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,380.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATE BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$131,691.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$146,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,770.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$134,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	2	$282,096.41	0.38%	0	$0.00	NA	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	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$704,320.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$131,200.00	0.17%	0	$0.00	NA	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	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH HERITAGE CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	4	$538,814.75	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$137,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$282,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	2	$269,694.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERVE, A CREDIT UNION	1	$144,995.42	0.19%	0	$0.00	NA	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	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$140,094.45	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON BANK, A CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	1	$148,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	$129,812.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST GATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBY CO-OP CREDIT UNION	1	$126,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	1	$135,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHITE EAGLE CREDIT UNION	2	$264,249.65	0.35%	0	$0.00	NA	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	$138,598.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WR STARKEY MORTGAGE, LLP	2	$273,400.00	0.36%	0	$0.00	NA	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	$134,900.00	0.18%	0	$0.00	NA	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	$146,629.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ZEAL CREDIT UNION	1	$132,606.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$139,586.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**545**	**$75,093,009.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGV68	A+ FEDERAL CREDIT UNION	1	$139,802.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$412,392.00	0.82%	0	$0.00	NA	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	$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	$0.00	NA
	ALLIED MORTGAGE GROUP, 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	$0.00	NA
	ALPINE BANK & TRUST CO	1	$135,280.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$277,100.00	0.55%	0	$0.00	NA	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	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	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	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	$0.00	NA
	AMERICA'S FIRST FCU	2	$269,773.55	0.54%	0	$0.00	NA	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	2	$289,562.73	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$128,250.00	0.26%	0	$0.00	NA	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	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	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$140,125.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$133,600.00	0.27%	0	$0.00	NA	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	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$417,075.00	0.83%	0	$0.00	NA	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	$641,883.80	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO (14051)	1	$131,805.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$143,075.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$696,020.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$401,809.78	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADWAY NATIONAL BANK	1	$143,560.00	0.29%	0	$0.00	NA	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	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$416,900.00	0.83%	0	$0.00	NA	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 L.P	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	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	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,394.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$143,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$139,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., 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	$0.00	NA
	CMG MORTGAGE INC	1	$149,910.00	0.3%	0	$0.00	NA	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	2	$273,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$267,325.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$148,410.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$409,169.25	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	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	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$129,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$139,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$138,674.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$130,625.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$148,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	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	$0.00	NA
	DFCU FINANCIAL	1	$138,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$139,746.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DHI MORTGAGE COMPANY, LTD	5	$699,935.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$127,791.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$293,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$279,120.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$289,350.00	0.58%	0	$0.00	NA	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 CORPORA	2	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK & TRUST	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,170.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	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	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$148,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$281,854.21	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$572,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$407,750.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$149,150.00	0.3%	0	$0.00	NA	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	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	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	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMAND BANK	1	$144,496.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY 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	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	$130,856.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$125,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$134,003.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$145,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$133,008.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF FORT STOCKTON	1	$131,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$143,035.95	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	$1,794,546.18	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$127,092.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$130,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$668,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$278,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$414,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	2	$261,372.94	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$131,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$129,488.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$284,686.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,314.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	$136,770.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKESIDE BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$130,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$276,206.93	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$129,816.84	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$146,475.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$272,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,392.24	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$126,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK - DOTHAN	1	$129,274.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$147,491.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$138,804.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$414,310.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$441,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$266,800.00	0.53%	0	$0.00	NA	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	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$126,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY COMMUNITY FEDERAL CREDIT UNION	1	$137,838.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$149,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$128,065.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	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	$0.00	NA
NICOLET NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$138,564.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, ANA RIZONA CORPORAT	1	$140,310.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, 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	$0.00	NA
OLD NATIONAL BANK	2	$279,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	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	$0.00	NA
ON Q FINANCIAL, INC	1	$128,177.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$281,833.88	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$139,623.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$288,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$270,026.36	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	4	$548,975.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$141,930.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$127,657.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$128,560.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	$805,576.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	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	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$574,946.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PROVIDENT SAVINGS BANK, FSB	2	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINE MORTGAGE ASSOCIATES,INC	1	$142,234.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$149,772.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUARRY CITY SAVINGS & LOAN ASSOCIAT	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	$0.00	NA
R P FUNDING INC	2	$271,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$591,659.29	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$147,037.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$723,072.67	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$135,400.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	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	$0.00	NA
SECKEL CAPITAL LLC	1	$149,788.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK & TRUST	1	$133,612.21	0.27%	0	$0.00	NA	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	2	$268,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGEL COMMUNITY BANK, A BRANCH OF T	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	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	$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	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	$0.00	NA
SOUTH STATE BANK	4	$535,655.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	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	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$149,600.00	0.3%	0	$0.00	NA	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	1	$139,600.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	2	$278,160.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$279,192.24	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	6	$824,095.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$283,600.00	0.57%	0	$0.00	NA	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	$129,490.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$413,640.00	0.83%	0	$0.00	NA	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	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	$124,639.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,553.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$282,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$148,895.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$129,738.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	2	$276,780.50	0.55%	0	$0.00	NA	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	2	$283,760.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	$131,664.22	0.26%	0	$0.00	NA	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	2	$270,701.17	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$274,600.00	0.55%	0	$0.00	NA	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	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$417,151.65	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$131,814.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIBRANT CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISION BANK	2	$283,905.00	0.57%	0	$0.00	NA	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	$127,350.00	0.25%	0	$0.00	NA	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	$406,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	$139,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$129,017.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	4	$563,305.49	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	$127,019.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WORKERS' CREDIT UNION	1	$131,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**362**	**$50,038,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGV76	1ST SECURITY BANK OF WASHINGTON	2	$331,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$954,030.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$159,720.00	0.21%	0	$0.00	NA	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	$159,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	$307,498.40	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	$349,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$164,268.22	0.22%	0	$0.00	NA	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	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$500,965.75	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$174,635.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$155,500.00	0.21%	0	$0.00	NA	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	$335,970.00	0.45%	0	$0.00	NA	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	$159,960.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$153,368.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$310,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$333,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$161,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$490,569.46	0.65%	0	$0.00	NA	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	$155,200.00	0.21%	0	$0.00	NA	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	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$158,808.49	0.21%	0	$0.00	NA	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	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$161,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$166,010.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$154,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$173,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$154,776.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$305,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$487,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$156,783.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$307,434.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$313,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$325,650.00	0.43%	0	$0.00	NA	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	4	$670,550.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	2	$343,275.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	2	$324,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$158,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	3	$481,558.36	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$167,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$338,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$318,075.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$167,678.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$150,660.00	0.2%	0	$0.00	NA	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	$157,285.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$159,750.00	0.21%	0	$0.00	NA	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	$151,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMJNITYAMERICA CREDIT UNION	1	$165,728.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$151,781.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$308,355.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK	1	$165,760.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$466,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$163,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	$1,324,160.82	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	$159,579.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A	1	$153,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$156,275.00	0.21%	0	$0.00	NA	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	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$150,702.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$151,570.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$478,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$796,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$158,413.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$307,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	2	$322,844.10	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	$163,069.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS,INC., A HAWALI CORPORATION	1	$158,970.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$329,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$323,488.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	$473,065.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$151,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$322,297.35	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	2	$323,567.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORAITON	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$151,300.00	0.2%	0	$0.00	NA	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 COMPAN	1	$172,330.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$166,284.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE SAVINGS BANK	1	$164,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$156,284.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	$172,421.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	$153,787.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$333,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$151,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$172,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$160,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$167,258.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$163,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LP ANGLIA FINANCIAL, LLC	1	$171,192.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	2	$310,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,989.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$157,193.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$167,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$154,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MICHIGAN MUTUAL, INC	2	$323,280.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$342,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$154,715.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$154,776.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$809,656.50	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	$489,105.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$494,767.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$159,505.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$318,466.37	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$476,860.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	1	$149,893.20	0.2%	0	$0.00	NA	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	$165,205.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$156,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$307,387.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,778.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$159,538.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$157,482.73	0.21%	0	$0.00	NA	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	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$158,320.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$324,463.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$159,769.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$498,150.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$150,092.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	$816,457.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$174,325.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$170,905.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$155,785.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	5	$807,726.90	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$159,953.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	3	$486,273.75	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$476,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	$332,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK & TRUST	1	$156,054.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AMERIS BANK, A CORPORATION	1	$168,750.00	0.34%	0	$0.00	NA	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	2	$318,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$490,810.00	0.98%	0	$0.00	NA	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	2	$321,467.00	0.64%	0	$0.00	NA	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	$150,864.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$161,262.48	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$154,533.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,577.72	0.34%	0	$0.00	NA	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	$175,000.00	0.35%	0	$0.00	NA	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	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$171,723.56	0.34%	0	$0.00	NA	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	1	$166,250.00	0.33%	0	$0.00	NA	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	3	$498,000.00	0.99%	0	$0.00	NA	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 L.P	1	$170,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA BANK	1	$160,283.81	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$162,475.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$469,850.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$659,495.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$162,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$153,244.41	0.31%	0	$0.00	NA	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	$163,784.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$314,575.70	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$470,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,275.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$331,172.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$155,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CAPITAL INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$476,625.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$169,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$152,472.00	0.3%	0	$0.00	NA	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	2	$315,538.58	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL,INC	1	$160,028.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT SUPREME LENDING FINANCIAL, INC.DBA SUPREME LENDING,A	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$329,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$325,638.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$503,750.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$331,824.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$649,144.47	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$329,791.21	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$317,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$150,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE CREDIT UNION	1	$150,147.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$309,340.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST INTERNET BANK OF INDIANA	1	$170,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$164,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$480,450.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$313,797.20	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	$153,960.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$312,704.96	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$818,851.27	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$151,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	$802,223.01	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,075.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$314,550.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	$170,737.94	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$334,960.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$158,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$151,700.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$331,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$155,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$163,784.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$161,287.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$317,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$154,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$164,720.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$155,325.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	2	$318,150.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	1	$154,800.48	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	$808,100.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$167,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$172,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC - COR	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$158,790.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH MORTGAGE	1	$159,789.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORIA DEVELOPMENT, INC	2	$328,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$159,565.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$166,495.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$648,730.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,475.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$152,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,784.47	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$166,310.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$163,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$170,050.00	0.34%	0	$0.00	NA	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	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$159,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,875.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$481,350.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$499,350.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$172,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$501,100.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$156,940.00	0.31%	0	$0.00	NA	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	$315,610.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$321,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$327,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$173,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	4	$633,300.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$152,290.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	$159,984.21	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$150,375.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$318,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE	1	$153,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$168,700.00	0.34%	0	$0.00	NA	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	2	$322,307.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$794,950.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$338,200.00	0.68%	0	$0.00	NA	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	4	$653,717.83	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$494,693.90	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$333,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$310,887.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$156,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$171,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$150,575.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	1	$155,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST COMPANY BANK	1	$154,646.09	0.31%	0	$0.00	NA	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	$159,500.00	0.32%	0	$0.00	NA	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	$651,515.45	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$495,589.43	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$652,000.00	1.3%	0	$0.00	NA	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	$154,119.12	0.31%	0	$0.00	NA	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	$150,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$481,800.00	0.96%	0	$0.00	NA	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	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$493,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORP	1	$165,481.80	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$171,778.60	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$333,994.46	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$156,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**310**	**$50,076,333.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGV92	ACADEMY MORTGAGE CORPORATION	4	$473,446.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$117,600.00	0.23%	0	$0.00	NA	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	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$233,430.92	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$122,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$589,220.33	1.18%	0	$0.00	NA	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	$231,025.00	0.46%	0	$0.00	NA	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	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	5	$585,666.00	1.17%	0	$0.00	NA	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	$571,816.47	1.14%	0	$0.00	NA	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	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW HAMPSHIRE	1	$119,795.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$241,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$234,710.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$347,949.80	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$115,300.00	0.23%	0	$0.00	NA	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 ARKANSAS	1	$116,400.00	0.23%	0	$0.00	NA	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	$227,793.00	0.46%	0	$0.00	NA	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	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	4	$469,687.82	0.94%	0	$0.00	NA	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	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$113,036.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$120,600.00	0.24%	0	$0.00	NA	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	$118,832.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$249,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$121,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$124,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$113,744.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	$116,250.00	0.23%	0	$0.00	NA	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	$121,125.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$118,275.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	3	$349,840.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANKING COMPANY	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	$112,714.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$119,231.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	$235,724.01	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY WEST CREDIT UNION	1	$112,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNON	1	$118,749.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	4	$454,184.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	2	$237,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,120.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,076.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$114,837.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STATE BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$237,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	$707,504.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,730.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$110,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTEGRA BANK	1	$110,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$123,920.00	0.25%	0	$0.00	NA	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	8	$925,890.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$124,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXPRESS MORTGAGE, LLC	1	$115,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$457,980.58	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$372,725.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$351,158.56	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$476,090.19	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$586,408.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$123,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$120,412.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,266.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,600.00	0.23%	0	$0.00	NA	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	$113,400.00	0.23%	0	$0.00	NA	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	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$110,743.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAE COMPANY,LLC, DBIN STATE OF ID AS FIRST MORTGAG	1	$110,540.50	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$230,320.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	$577,205.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	5	$577,200.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$230,248.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK, INC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOCUS CREDIT UNION	1	$111,841.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM CREDIT UNION	1	$121,520.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	$714,275.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE SERVICES	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE 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	$0.00	NA
GTL INVESTMENTS, INC	1	$112,464.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$588,655.15	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$115,019.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE LLC	2	$234,275.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERRING BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$124,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$123,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL 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	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$118,655.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$358,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$119,155.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	$119,304.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$465,948.87	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	2	$239,597.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$233,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,340.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$237,950.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFIRST 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	$0.00	NA
INTERTRUST MORTGAGE, LLC	1	$111,040.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$112,640.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE SAVINGS BANK	1	$123,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$113,636.03	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW FEDERAL CREDIT UNION	1	$116,631.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	6	$691,350.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$111,125.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$228,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$123,322.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION	1	$113,740.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	$249,761.51	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MAGNOLIA BANK INC	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$110,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	$239,765.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,655.63	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$120,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	3	$362,950.00	0.73%	0	$0.00	NA	0	$0.00	NA	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	$123,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	1	$124,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$117,833.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	2	$230,667.14	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$122,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$226,836.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	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	$0.00	NA	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$116,635.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$124,815.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	$113,525.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$343,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$123,295.55	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	$123,821.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$246,735.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$235,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$581,975.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	3	$358,691.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$121,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$349,362.13	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$123,888.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$111,842.19	0.22%	0	$0.00	NA	0	$0.00	NA	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	$112,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$115,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$124,650.14	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$225,131.61	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$940,015.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	5	$579,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$110,094.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FBC MORTGAGE, LLC	1	$171,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$832,240.89	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$334,710.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	$974,167.78	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$159,309.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$152,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$174,251.86	0.27%	0	$0.00	NA	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	$172,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$639,495.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$155,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$174,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$174,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$168,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,282.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$343,269.19	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$155,040.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK OF NEW JERSEY	1	$174,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$167,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,315.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$153,348.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	2	$310,729.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	1	$168,558.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$169,200.00	0.26%	0	$0.00	NA	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	$156,727.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$167,296.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	10	$1,619,348.82	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$156,819.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$161,328.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$313,678.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$487,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$149,112.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$170,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	$159,322.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$163,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$160,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$172,753.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$166,079.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$479,932.14	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$314,347.93	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$310,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$330,765.24	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$477,314.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$150,373.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$159,315.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION	1	$153,659.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$311,695.53	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	3	$498,980.30	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MEMBER HOME LOAN, LLC	1	$150,216.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$167,289.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$166,775.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$323,402.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$164,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDTOWN MORTGAGE, INC	1	$151,260.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$171,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$152,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$164,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$638,060.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$322,363.19	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	5	$811,221.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	3	$489,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,339.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$317,643.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	$173,256.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	3	$484,532.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$329,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$332,677.79	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$493,465.98	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$338,782.64	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$173,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	1	$169,809.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,274.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,130,401.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$328,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$167,281.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	$461,914.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$152,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$338,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$173,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHELPS COUNTY BANK	2	$306,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIEDMONT ADVANTAGE CREDIT UNION	1	$154,330.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$163,788.55	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	$174,251.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$170,507.00	0.26%	0	$0.00	NA	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	$159,620.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	$150,025.49	0.23%	0	$0.00	NA	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 CO	2	$313,668.38	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$159,315.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$151,827.53	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	2	$326,804.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$170,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$170,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$172,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$159,315.98	0.25%	0	$0.00	NA	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	10	$1,576,575.84	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$173,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$153,739.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$165,565.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$159,766.05	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$115,977.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$159,203.04	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$154,344.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	3	$575,007.61	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$381,076.88	1.66%	0	$0.00	NA	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	$185,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$186,714.47	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY & COUNTY CREDIT UNION	1	$190,456.85	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS CREDIT UNION	1	$190,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$184,941.32	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$379,347.50	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$198,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION INC	1	$197,814.64	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$552,219.57	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$190,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$371,989.47	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$197,791.82	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$192,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$380,900.48	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$189,187.73	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$579,130.26	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$576,556.65	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$193,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$199,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LENDING	1	$186,200.56	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$184,728.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$194,602.73	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$195,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,766.91	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRB FEDERAL CREDIT UNION	1	$192,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$187,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	$193,529.10	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$195,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$582,334.09	2.54%	0	$0.00	NA	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	$199,213.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$195,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$194,100.05	0.84%	0	$0.00	NA	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	$191,196.39	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$190,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$586,585.84	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	$591,700.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$197,600.00	0.86%	0	$0.00	NA	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	$192,714.38	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$186,200.56	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$184,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$193,698.34	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$188,975.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$191,187.43	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$185,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$187,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$184,706.97	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$390,700.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPROAT	1	$191,195.61	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$583,834.02	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$187,275.16	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$195,195.38	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$184,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$198,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$191,195.61	0.83%	0	$0.00	NA	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 C	1	$186,422.36	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$194,174.73	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$187,795.81	0.82%	0	$0.00	NA	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	2	$382,814.51	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,602.32	0.83%	0	$0.00	NA	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	1	$197,153.54	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$185,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$385,670.64	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$185,975.50	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$191,900.00	0.84%	0	$0.00	NA	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	$196,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,655.69	0.86%	0	$0.00	NA	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	2	$384,573.52	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$196,157.80	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$189,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$187,220.32	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$188,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$22,970,884.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGVC5	ACADEMY MORTGAGE CORPORATION	30	$8,602,643.56	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AIMBANK	1	$408,452.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$280,279.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$714,987.97	0.8%	0	$0.00	NA	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	13	$4,235,138.41	4.76%	0	$0.00	NA	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	19	$5,987,506.10	6.72%	0	$0.00	NA	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	4	$1,099,535.88	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	98	$30,798,912.94	34.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST	1	$207,110.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL CENTER WEST, INC	1	$495,804.15	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,664,014.45	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$222,065.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$581,709.63	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$179,701.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$999,085.42	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	33	$9,115,549.14	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	67	$18,880,116.19	21.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	3	$884,898.22	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$414,963.73	0.47%	0	$0.00	NA	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	$247,859.45	0.28%	0	$0.00	NA	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	6	$2,033,850.94	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**297**	**$89,054,186.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGVD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	$242,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	16	$2,730,278.48	12.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,427,527.47	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$234,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$238,973.98	1.13%	0	$0.00	NA	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	$318,672.89	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$240,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMEIRCAN INTERNATIONAL BANK	1	$279,798.69	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,283,000.00	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE, LLC	1	$614,478.61	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	7	$1,371,587.76	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	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	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$278,098.23	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$731,213.01	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$262,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$696,763.59	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$325,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$938,350.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$333,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$335,391.45	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CRESCENT MORTGAGE COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$215,212.86	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$85,245.00	0.35%	0	$0.00	NA	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	6	$613,717.80	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$102,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,552.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$87,973.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	3	$293,593.64	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$288,721.31	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$97,605.82	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	2	$210,328.52	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$107,954.84	0.44%	0	$0.00	NA	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	$93,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$99,593.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MONTANA BANK INC	1	$109,557.57	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$101,175.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$90,878.61	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$97,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	$87,638.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$206,107.84	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,564.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$97,099.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	$109,553.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN SYNERGY BANK	2	$205,851.44	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$99,597.78	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	$389,271.20	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$99,935.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA PRIMARY BANK	1	$107,102.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$107,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$87,200.00	0.35%	0	$0.00	NA	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	$99,572.92	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	$103,573.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	$290,813.31	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$776,930.86	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE	1	$95,617.81	0.39%	0	$0.00	NA	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	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$88,885.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,895.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$99,210.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$101,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$95,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$94,215.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION - COR	1	$107,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	$398,975.37	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$106,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	$499,349.13	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,107.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$102,578.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$106,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK (23848)	1	$90,750.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$97,107.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$109,113.61	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$91,377.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$110,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$85,587.79	0.35%	0	$0.00	NA	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	$90,630.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN EQUITY MORTGAGE INC	1	$121,600.00	0.8%	0	$0.00	NA	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	$119,616.54	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$113,485.82	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	$357,548.03	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK	1	$111,544.88	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,188.70	0.77%	0	$0.00	NA	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	$118,547.04	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	$118,450.77	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	$114,428.31	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEACON CREDIT UNION	1	$119,517.34	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	2	$236,500.00	1.56%	0	$0.00	NA	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	$119,915.74	0.79%	0	$0.00	NA	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	$120,000.00	0.79%	0	$0.00	NA	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 L.P	2	$233,969.83	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYLIGHT FINANCIAL, INC	1	$112,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$113,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$236,809.15	1.56%	0	$0.00	NA	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	$121,160.70	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,544.32	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$240,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	$115,313.23	0.76%	0	$0.00	NA	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	7	$815,941.44	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$117,724.58	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	1	$112,033.43	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$117,794.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	$231,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$118,172.77	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$112,042.85	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$366,846.24	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING, LLC	1	$121,045.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$112,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$119,517.34	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$121,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$474,661.67	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK	1	$118,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$112,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$239,582.40	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$109,764.47	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$242,769.60	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$124,103.95	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$109,694.16	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$112,520.37	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	1	$114,527.89	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	$603,216.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$110,961.83	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$111,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$113,128.88	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,334.23	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$115,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$123,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$119,517.34	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$122,273.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$121,758.28	0.8%	0	$0.00	NA	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	$111,115.75	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$112,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$573,560.52	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	$226,036.14	2.55%	0	$0.00	NA	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	$196,206.85	2.21%	0	$0.00	NA	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	$199,027.12	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$219,930.27	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$198,199.58	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$8,881,065.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGVM3	ALL HOME LENDING, INC., A CALIFORNI	1	$203,162.53	0.5%	0	$0.00	NA	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	$209,155.35	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$179,276.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$199,195.56	0.49%	0	$0.00	NA	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	$784,636.12	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$415,305.50	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$57,917.76	0.14%	0	$0.00	NA	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	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$922,243.99	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$200,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$570,686.77	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	$297,557.82	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$249,482.08	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$353,796.46	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$622,958.25	1.52%	0	$0.00	NA	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	2	$445,313.90	1.09%	0	$0.00	NA	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	4	$1,128,985.93	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$279,529.76	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$186,240.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$472,981.50	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$288,987.67	0.71%	0	$0.00	NA	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	$209,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$203,976.26	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,189.86	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$272,784.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS LLC	1	$209,137.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	$1,901,092.60	4.65%	0	$0.00	NA	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	7	$1,714,637.20	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$406,358.95	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$495,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$1,058,639.38	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$615,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,798.53	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$247,985.46	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$246,981.90	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SERVICE BANK	1	$201,107.84	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING LLC	1	$201,685.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$250,090.04	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$256,876.59	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$325,081.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$700,697.16	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$276,773.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	$1,875,461.92	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	$402,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$211,680.22	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$271,912.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	2	$491,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$238,370.12	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$264,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$190,468.55	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$257,958.25	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$252,350.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$225,081.64	0.55%	0	$0.00	NA	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	$186,469.57	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BELL STATE BANK & TRUST	1	$280,250.00	0.56%	0	$0.00	NA	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	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$195,723.84	0.39%	0	$0.00	NA	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	4	$1,322,556.60	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$304,000.00	0.61%	0	$0.00	NA	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	2	$529,250.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	4	$1,681,299.43	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$319,039.66	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$607,143.33	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$254,125.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$1,048,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS CREDIT UNION	1	$228,558.06	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$207,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$573,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$303,581.17	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$534,566.02	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$246,239.55	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$320,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$322,050.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,399.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$412,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$649,122.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$702,828.32	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$1,131,600.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	$373,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$303,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	$1,230,800.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$303,581.17	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$590,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$205,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$191,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$219,170.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$310,901.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$486,843.32	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$408,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$246,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$889,471.03	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$261,860.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$263,636.28	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$419,820.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$223,046.17	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON CREDIT UNION	1	$339,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$178,735.97	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	$415,200.91	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENSINGTON BANK	1	$344,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$226,960.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$212,725.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST FEDERAL BANK, FSB	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$504,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$241,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$241,975.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF BURNET	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,706,300.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$1,314,850.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$547,878.50	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$564,600.36	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$281,442.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$248,543.65	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	1	$202,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$320,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$523,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HLP MORTGAGE, LLC - COR	1	$211,299.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$376,782.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN ALLIANCE, LLC	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$596,834.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$179,238.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$389,188.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,508,217.28	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	$1,089,569.50	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	3	$1,158,398.84	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$231,008.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$729,702.06	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$199,344.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$209,102.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$446,104.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$346,512.27	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$588,213.53	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$385,893.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$610,439.08	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	5	$1,352,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$304,691.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$386,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	$593,154.96	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$500,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$182,182.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$544,401.99	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$396,609.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$214,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$616,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	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	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	6	$1,498,250.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$517,120.15	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	2	$705,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE BANK	1	$410,273.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM CONSULTANTS, INC	1	$365,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NFM, INC. DBA NFM LENDING	1	$244,073.15	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	$585,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	$703,312.86	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$218,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$413,465.23	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$369,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$208,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	7	$1,950,061.98	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$378,375.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE LLC	1	$298,717.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,734.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$474,730.35	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,546,895.73	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNER COLORADO CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$209,133.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$413,465.23	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$450,213.67	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - COR	1	$378,375.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$203,924.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$199,144.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	2	$611,861.55	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$291,840.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$179,910.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	$504,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$500,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$296,228.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$302,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$436,346.25	0.44%	0	$0.00	NA	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	$252,473.02	0.25%	0	$0.00	NA	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	$499,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNUION	1	$224,197.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERSIDE MORTGAGE GROUP, LLC	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	2	$774,324.07	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$440,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$602,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$454,078.91	0.45%	0	$0.00	NA	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	$178,234.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK AND TRUST - MF	1	$215,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$1,387,436.18	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$395,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	$286,925.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$458,673.21	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$326,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$336,057.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$183,014.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	7	$2,079,693.79	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	6	$1,730,341.43	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	$550,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMNER BANK & TRUST	1	$248,931.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	2	$605,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	6	$1,726,485.53	1.72%	0	$0.00	NA	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 TEXAS	1	$307,100.00	0.31%	0	$0.00	NA	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	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERIS BANK, A CORPORATION	1	$207,700.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$353,530.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	5	$1,505,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,613,115.99	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$332,969.56	0.07%	0	$0.00	NA	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	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,457,833.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$618,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIS MORTGAGE CO.,INC	1	$308,655.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	$799,707.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	3	$736,350.00	0.15%	0	$0.00	NA	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 LOA	10	$3,456,081.14	0.69%	0	$0.00	NA	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	5	$1,392,518.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FORWARD	1	$263,628.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	8	$2,444,927.41	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF MILTON	1	$295,582.94	0.06%	0	$0.00	NA	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	$406,413.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA D	1	$398,870.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$698,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$422,397.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$726,862.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKUNITED, N.A	1	$363,992.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$503,290.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$879,767.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$346,499.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	10	$3,670,160.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$311,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST BANK	1	$312,349.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	8	$2,463,557.24	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	18	$4,616,786.17	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	$655,561.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	7	$1,824,768.49	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$537,539.97	0.11%	0	$0.00	NA	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	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	1	$296,125.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE,INC	1	$335,980.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$215,702.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$269,610.98	0.05%	0	$0.00	NA	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	14	$4,522,403.62	0.9%	0	$0.00	NA	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 L.P	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ALLIANCE BANK	1	$371,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$967,990.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$706,690.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$614,022.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	2	$577,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LI	1	$269,619.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$283,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$254,025.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$225,954.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTURY LENDING COMPANY	1	$478,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAIN BRIDGE BANK, N.A	1	$622,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	24	$7,638,304.72	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE 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	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	$215,331.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$286,104.86	0.06%	0	$0.00	NA	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	14	$4,798,034.32	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST CAPITAL MORTGAGE	1	$278,615.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL BANK & TRUST	1	$416,399.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$504,532.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$415,684.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$276,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	4	$1,451,900.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	$240,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$310,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$239,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$233,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	31	$9,618,917.48	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$377,567.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$429,944.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	$621,634.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK (14540)	1	$249,847.47	0.05%	0	$0.00	NA	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	6	$1,583,505.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$416,399.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC ND	2	$515,378.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$221,520.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$359,481.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$383,946.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSWX MORTGAGE,A CALIFORNIA CORPORA	1	$309,105.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATE MORTAGE INC., DBA ESSEX MORTGAGE	1	$374,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$245,253.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$908,190.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$233,572.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$355,748.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$1,506,919.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,718.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$318,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	2	$660,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$726,462.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$227,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECU MORTGAGE LLC	1	$219,519.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	3	$829,390.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$219,378.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	$1,859,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTERPRISE BANK & TRUST	2	$550,884.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$1,065,392.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$319,549.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$297,351.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$299,567.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$854,257.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$416,399.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$482,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	$3,115,036.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED MORTGAGE, INC	1	$367,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,159,663.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$277,180.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	2	$625,899.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	3	$1,049,012.25	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK, N.A	1	$301,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST AREA FCU	1	$289,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$521,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM BANK	1	$199,225.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM CREDIT UNION	1	$224,682.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	$1,667,598.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$295,100.00	0.06%	0	$0.00	NA	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	$273,913.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$249,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	$3,643,222.17	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$239,561.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	6	$1,597,389.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO DIRECT LENDERS INC	3	$1,122,861.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$216,513.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A. DBA CORE LENDING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOTHENBURG STATE BANK	1	$204,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND SAVINGS BANK	1	$210,320.00	0.04%	0	$0.00	NA	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	2	$442,411.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER IOWA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$494,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	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	$0.00	NA
GREENFIELD COOPERATIVE BANK	2	$635,708.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, LIMITED	1	$289,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP, INC. - COR	1	$624,618.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$194,110.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$824,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	5	$1,407,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	$881,298.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$924,326.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$218,104.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	4	$962,004.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$262,320.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$267,251.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$323,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,234,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	$202,707.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	39	$13,467,767.53	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,126,066.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	$2,018,466.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$345,928.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$344,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESTAR FINANCIAL CORP., A CORPORATION	1	$343,504.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$339,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	$1,333,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	5	$1,796,477.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC	1	$699,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$256,405.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$484,110.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$279,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	$1,688,426.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$294,075.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	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	$0.00	NA
ILLINOIS BANK & TRUST	1	$302,785.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$329,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$268,479.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$224,682.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$302,573.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$374,483.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$936,875.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$525,758.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$944,004.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMS-01, INC (11258)	1	$366,993.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$225,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	3	$940,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$291,193.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$383,970.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC	1	$257,544.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$263,719.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYPOINT CREDIT UNION	1	$337,035.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$283,590.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,427,975.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$380,950.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	6	$1,965,043.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	$1,275,469.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	3	$931,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$220,065.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	$396,750.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$654,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$1,317,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$289,350.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC, A CORPORATION	1	$222,775.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	2	$628,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$748,954.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$462,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$327,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASTERMAN ROCHE INC - COR	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,350,716.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	$336,276.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,006.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$339,350.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$551,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

METRO CREDIT UNION	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	$558,074.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	6	$1,902,084.95	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	3	$1,003,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$856,130.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$213,691.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$241,908.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$255,664.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	4	$1,357,532.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOHAVE STATE BANK	2	$488,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	2	$727,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL AND JANES BANK & TRUST	1	$266,385.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$241,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	$552,659.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$917,112.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$661,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	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	$0.00	NA
MORTGAGENETWORK	11	$3,262,776.28	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	$2,775,161.80	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	43	$12,212,515.10	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	5	$1,245,260.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC - COR	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$210,110.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUALONE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	3	$922,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$610,536.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	8	$2,920,392.72	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$798,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$653,227.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$484,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$282,592.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$551,125.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEEDHAM BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$538,154.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$291,579.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	2	$473,332.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB, A TEXAS CORPORATION	1	$359,957.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA BIUSTREAM LENDING A DELAWARE CORPORA	1	$416,399.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$414,357.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	6	$1,985,965.37	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$272,508.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$416,399.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$296,781.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$319,538.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	8	$2,454,130.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	$384,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$273,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA HOME LOANS	1	$341,070.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	2	$536,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$379,970.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$381,316.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$245,253.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$266,615.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	19	$5,472,990.25	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$496,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL	1	$266,817.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ON Q FINANCIAL, INC	2	$638,988.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	$615,950.00	0.12%	0	$0.00	NA	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 CORPROATION	1	$411,432.38	0.08%	0	$0.00	NA	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	1	$354,743.00	0.07%	0	$0.00	NA	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	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$284,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$403,830.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC	1	$294,075.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$202,713.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC HOME LOANS, INC	1	$389,438.08	0.08%	0	$0.00	NA	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	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$892,025.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,396,826.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$220,182.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,802,899.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	$874,907.10	0.17%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$273,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$203,955.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$275,611.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	10	$4,080,899.18	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$254,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$308,554.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$384,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - WENATCHEE	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF MIDDLE TENNESSEE	1	$251,652.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	$530,560.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	14	$3,799,146.53	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC	1	$271,608.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	8	$3,534,313.50	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$303,122.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	4	$1,332,311.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	10	$3,079,770.46	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$243,448.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$294,075.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER FUNDING TEAM	1	$292,577.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	$1,329,204.63	0.27%	0	$0.00	NA	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	$529,547.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$312,119.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$953,416.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	1	$212,699.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	$1,495,766.48	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$640,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	3	$914,854.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$638,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	3	$884,641.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$272,175.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER BANK	1	$202,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$210,853.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$825,507.74	0.17%	0	$0.00	NA	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	$408,369.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$315,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$295,770.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,207.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$505,637.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	1	$264,354.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ROCKLAND FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	3	$782,837.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$262,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$290,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	2	$499,619.75	0.1%	0	$0.00	NA	0	$0.00	NA	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	$304,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$3,455,606.69	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	1	$219,603.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$237,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,196,483.17	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	$252,070.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	$215,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	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	3	$658,696.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$823,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS INC., A RHODE ISL	1	$386,092.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	3	$959,590.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$303,122.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$14,566,122.10	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP	3	$933,116.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$496,095.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	8	$2,074,695.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK AND TRUST	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	$0.00	NA	0	$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	2	$612,743.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST BANK	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE, A CORPORATRION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$251,216.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	3	$767,092.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$295,745.27	0.06%	0	$0.00	NA	0	$0.00	NA	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	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CHILTON	1	$213,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	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	4	$1,219,030.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	24	$7,327,155.83	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	48	$15,618,024.70	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE INC	1	$290,798.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$304,579.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	$777,061.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	$374,483.36	0.07%	0	$0.00	NA	0	$0.00	NA	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	$203,962.21	0.04%	0	$0.00	NA	0	$0.00	NA	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	4	$1,039,807.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNNYSIDE MORTGAGE, INC	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	7	$2,221,107.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TABLE ROCK COMMUNITY BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$209,681.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$894,686.02	0.18%	0	$0.00	NA	0	$0.00	NA	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	$294,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS FIRST BANK	1	$205,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	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	1	$218,430.00	0.04%	0	$0.00	NA	0	$0.00	NA	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 TEXAS	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$223,677.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

THE CITIZENS BANK OF COCHRAN	1	$279,476.41	0.06%	0	$0.00	NA	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	$337,024.39	0.07%	0	$0.00	NA	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	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	$351,504.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARDIN COUNTY BANK	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$272,178.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$299,567.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE HOUSE, INC	2	$596,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$339,999.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	3	$890,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$561,725.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	1	$310,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNCLE CREDIT UNION	1	$349,506.85	0.07%	0	$0.00	NA	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	15	$3,952,822.88	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MUTUAL FUNDING CORP, A FLORI	1	$247,642.68	0.05%	0	$0.00	NA	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	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY ONE CREDIT UNION	1	$232,078.19	0.05%	0	$0.00	NA	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 CALIFO	1	$384,717.23	0.08%	0	$0.00	NA	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	$603,250.00	0.12%	0	$0.00	NA	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	6	$1,808,999.44	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	3	$838,210.22	0.17%	0	$0.00	NA	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	$412,805.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	5	$1,419,317.97	0.28%	0	$0.00	NA	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	1	$373,960.41	0.07%	0	$0.00	NA	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	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	4	$947,625.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	3	$908,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$853,671.49	0.17%	0	$0.00	NA	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	$359,481.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	$517,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	2	$528,601.00	0.11%	0	$0.00	NA	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	$1,374,071.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$311,850.03	0.06%	0	$0.00	NA	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	$390,917.95	0.08%	0	$0.00	NA	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	$335,526.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALDO STATE BANK	2	$504,272.39	0.1%	0	$0.00	NA	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	$321,789.08	0.06%	0	$0.00	NA	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	2	$423,888.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	$584,616.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESLEND FINANCIAL	1	$242,665.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESLEND FINANCIAL CORP	2	$662,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBY CO-OP CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILSHIRE BANK	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILSON BANK & TRUST	1	$313,588.37	0.06%	0	$0.00	NA	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 LIABILI	2	$652,258.85	0.13%	0	$0.00	NA	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	4	$1,056,113.29	0.21%	0	$0.00	NA	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	4	$1,216,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOODFORD STATE BANK	1	$297,956.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WR STARKEY MORTGAGE, LLP	4	$1,225,177.42	0.25%	0	$0.00	NA	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	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	$489,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$730,358.32	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA BANK	1	$359,492.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	4	$1,129,719.32	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK AND TRUST	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	2	$479,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$604,020.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAIN BRIDGE BANK, N.A	1	$359,081.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	$5,330,910.67	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$204,607.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$581,920.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$799,905.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$665,460.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$214,273.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$587,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$315,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	11	$3,116,109.11	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION 1	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$997,296.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC ND	1	$360,479.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$209,704.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$273,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHA FINANCIAL, INC. (27560)	1	$458,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$256,679.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$595,036.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$259,093.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$315,012.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	2	$668,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	$355,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$244,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$243,464.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$1,168,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$199,648.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$242,827.87	0.1%	0	$0.00	NA	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	1	$338,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,339,573.11	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$209,417.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,340,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$228,484.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$246,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	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	$0.00	NA
FBC MORTGAGE, LLC	12	$3,899,160.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,882,290.51	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	18	$5,685,107.30	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	$2,163,947.88	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$578,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,770,975.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	$1,045,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	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	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	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	$0.00	NA

FIRST ENTERTAINMENT CREDIT UNION	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	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$482,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$332,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$592,360.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$866,243.17	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$243,356.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$209,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	$1,030,392.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$600,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$943,179.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED 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	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	$2,203,185.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	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	$0.00	NA
FIRST WESTERN TRUST D	1	$216,458.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$976,563.65	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	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	$0.00	NA
FISHER NATIONAL BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$220,681.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$229,932.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$281,189.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREDERICK COUNTY BANK	1	$377,455.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$495,949.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$1,796,954.60	0.72%	0	$0.00	NA	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	$623,886.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	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	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	$590,313.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$241,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK	1	$249,724.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$393,228.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$324,581.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$339,292.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$457,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPPY STATE BANK	1	$243,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$242,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$374,459.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$320,347.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,429,822.02	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,448,540.63	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$510,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$283,617.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$325,712.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	1	$369,466.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$408,209.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	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	$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$211,202.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$216,769.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$359,436.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	$224,010.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$256,629.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	$1,717,790.49	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	5	$2,001,081.32	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRON FINANCIAL INC	1	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$987,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

JAMS-01, INC (11258)	2	$598,042.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$209,070.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	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	$0.00	NA
KLEIN BANK	1	$273,226.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,505,746.12	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES	1	$385,955.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$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	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$1,057,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$216,224.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO, INC., DBA RELIANCE MORTGAGE, IN	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	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	$0.00	NA
M AND T BANK (24351)	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	$357,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$240,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,007,891.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$297,698.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$306,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$383,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	$395,429.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	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	$0.00	NA
MIDDLETON COMMUNITY 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	$0.00	NA
MIDLAND STATES BANK	1	$372,175.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$243,523.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA BANK & TRUST	1	$356,222.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$803,261.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	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	$0.00	NA
MONROE BANK & TRUST	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$243,648.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$237,157.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$527,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	$2,867,078.77	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	20	$6,278,359.36	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	$693,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$230,688.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	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	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$808,836.02	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$971,328.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE 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	$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	$217,193.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$545,851.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$766,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	5	$1,423,068.76	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	$263,636.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$302,324.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	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	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$568,276.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	4	$1,185,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	10	$3,132,768.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$555,245.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN 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	$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$782,281.74	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OWEN COUNTY STATE BANK	1	$315,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	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	$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,463,265.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$284,589.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	4	$1,611,628.54	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,387,551.38	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$848,341.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC #1347297	1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$367,606.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	7	$2,097,721.92	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	13	$3,914,726.58	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	$1,635,971.29	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	$288,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROCURA MORTGAGE COMPANY	1	$264,284.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFINIUM, INC., A CORPORATION	1	$369,877.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK	1	$355,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	$6,418,855.02	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	13	$4,010,530.02	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	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	$0.00	NA
R P FUNDING INC	3	$688,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$360,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAMSEY NATIONAL BANK	1	$245,662.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$658,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE BANK	1	$332,703.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$204,917.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	1	$323,923.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	$331,616.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	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	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$268,670.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$349,495.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	$252,415.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$271,208.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	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	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$268,471.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$214,347.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	2	$716,623.31	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	$230,700.00	0.09%	0	$0.00	NA	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	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS INC	1	$303,790.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,759,688.58	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE INC OF INDIANA	1	$245,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	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	$0.00	NA
SOLARITY CREDIT UNION	1	$282,303.12	0.11%	0	$0.00	NA	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	$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	$0.00	NA
SOUTH STATE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK AND TRUST	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	$407,412.15	0.16%	0	$0.00	NA	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	$216,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$516,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAPLETON 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	$0.00	NA
STATE BANK OF CHILTON	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	$0.00	NA
STATE FARM BANK, F.S.B	14	$4,105,572.44	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER	1	$268,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	$294,149.54	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	$136,122.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	$133,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, AMER	1	$185,984.33	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	2	$364,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$234,769.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	$382,117.25	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$215,700.00	0.43%	0	$0.00	NA	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	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	$194,468.34	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$323,579.72	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$488,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	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	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	$1,161,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	$996,422.45	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,932,600.00	3.86%	0	$0.00	NA	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 L.P	2	$585,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	15	$4,506,700.00	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$194,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$137,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$523,196.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	$317,619.36	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$196,775.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$230,954.47	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$170,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$210,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	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	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$504,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEWITT SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$135,375.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$371,450.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$321,620.71	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$143,601.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	1	$100,191.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

F & M COMMUNITY BANK, NA	1	$86,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	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	$0.00	NA
FARMINGTON BANK	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$588,545.67	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$237,343.79	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND NA	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$94,110.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$156,489.99	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	$223,190.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$139,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	4	$917,178.67	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$235,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$615,345.96	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$175,011.50	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$218,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$574,750.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGECOMPANY	1	$252,280.67	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	$138,771.01	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$533,850.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$174,758.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$448,755.77	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINIOS	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$231,376.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$203,884.70	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$149,585.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$313,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	2	$255,838.92	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$137,071.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASSAU EDUCATORS FCU	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$646,207.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	$135,985.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	2	$267,346.94	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$108,386.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FCU	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	1	$199,423.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$312,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$407,217.36	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERU FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$191,958.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ALLIED MORTGAGE GROUP, INC	1	$260,274.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$415,252.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$773,446.93	0.51%	0	$0.00	NA	0	$0.00	NA	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	$647,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	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	$385,508.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,162.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,657,554.86	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$483,834.18	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$682,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC NATIONAL BANK	1	$361,662.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$876,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$348,503.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$845,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$1,599,350.07	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL LENDING	1	$415,235.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$277,819.23	0.18%	0	$0.00	NA	0	$0.00	NA	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	3	$649,123.60	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$415,217.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$363,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,508,509.48	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$233,208.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	$298,730.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$209,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$307,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$241,407.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$252,745.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$933,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$467,516.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$247,505.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$202,950.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION	1	$415,217.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA NATIONAL BANK	1	$181,421.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	4	$1,276,959.01	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$200,710.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,255.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$225,945.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$859,608.23	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$374,408.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,361,468.74	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$207,128.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$227,022.64	0.15%	0	$0.00	NA	0	$0.00	NA	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	3	$884,754.41	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$493,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,026.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$180,739.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,069,935.13	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,667.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$333,582.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	$348,503.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$302,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$179,208.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$222,961.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$829,053.88	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	7	$1,726,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$277,842.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$510,806.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC - COR	1	$298,717.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,139,186.57	0.75%	0	$0.00	NA	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	2	$460,624.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$519,805.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$576,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,350,363.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAR EAST NATIONAL BANK	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$734,862.38	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE	1	$399,782.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	3	$742,587.17	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,036,431.76	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK WF	1	$246,402.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$1,123,998.16	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$596,471.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$298,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCAIL BANK, N.A	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$403,268.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$810,569.33	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$255,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$520,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	$407,154.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$182,209.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,511.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$358,476.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	3	$903,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$327,974.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,471,537.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$516,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,232,144.95	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$348,503.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK NA - COR	1	$202,253.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER	1	$227,831.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK OF NEW JERSEY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$310,461.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	$415,235.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$215,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$348,503.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	1	$177,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC - COR	1	$413,243.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES	1	$381,792.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GTE FEDERAL CREDIT UNION	2	$567,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$299,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	$253,312.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FINANCIAL SERVICES	1	$377,893.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD SAVINGS BANK	1	$265,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$182,217.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGH TECHLENDING INC	1	$272,828.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$405,277.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$1,061,823.60	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,072,615.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$238,844.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$223,551.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$758,289.96	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	$391,568.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$323,495.07	0.21%	0	$0.00	NA	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	$176,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$1,165,555.89	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATI	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMAGINE HOME LENDING, LLC	1	$243,963.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$307,094.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$407,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,443,175.06	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$613,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP CREDIT UNION	1	$213,913.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$259,955.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$762,371.80	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	$1,285,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$297,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$202,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$803,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	$341,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$705,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$432,172.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LENDING	1	$415,235.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA STATE BANK	1	$176,265.95	0.12%	0	$0.00	NA	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	$415,217.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$281,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	2	$520,424.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$1,390,069.17	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$274,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$461,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	3	$787,240.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ILLINI CREDIT UNION	1	$210,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$822,865.78	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$174,757.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$263,181.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES ,LLC	1	$225,441.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGENETWORK	3	$760,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	14	$4,089,763.53	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	4	$871,566.25	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$397,246.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$336,832.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$561,462.14	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$598,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$460,724.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$233,507.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$336,086.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$338,546.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$244,885.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$176,094.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$994,317.61	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$176,250.00	0.12%	0	$0.00	NA	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	$442,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$353,382.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP. - COR	1	$292,755.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,355,954.44	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$230,052.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$286,781.14	0.19%	0	$0.00	NA	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., CALIFORNIA CORPO	1	$415,217.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	6	$1,628,238.18	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT COMMUNITY BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF MIDDLE TENNESSEE	1	$297,933.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$725,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$499,920.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$271,832.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - COR	1	$391,817.75	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	4	$1,182,178.43	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	9	$2,621,000.92	1.73%	0	$0.00	NA	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	$199,144.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, I	1	$267,688.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$515,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$378,407.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$977,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$293,751.52	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$219,965.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$220,273.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$374,117.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$298,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,101,829.69	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	$268,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$545,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3138WGVU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$249,000.00	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$3,432,620.35	87.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$235,000.00	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,916,620.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGVV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	$274,500.00	0.55%	0	$0.00	NA	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	$76,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$648,350.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$658,283.51	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$192,964.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	$201,242.03	0.4%	0	$0.00	NA	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	$662,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	2	$200,118.71	0.4%	0	$0.00	NA	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	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$735,750.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,728.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$359,018.47	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$709,051.32	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$496,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$470,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESSER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$1,059,500.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$896,335.58	1.78%	0	$0.00	NA	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	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$325,500.00	0.65%	0	$0.00	NA	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	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$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	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,626,322.97	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLL COMMUNITY BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	13	$3,576,300.00	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$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	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$131,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,927.10	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$239,949.48	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$184,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$179,516.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$130,200.00	0.26%	0	$0.00	NA	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	$308,755.88	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$478,285.88	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANKING COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$218,224.83	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.48%	0	$0.00	NA	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	2	$394,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$138,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DELMAR FINANCIAL COMPANY	1	$168,140.32	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	$333,687.17	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$311,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	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	$0.00	NA
FBC MORTGAGE, LLC	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, LLC	1	$211,812.71	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$188,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$351,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$99,840.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$84,761.66	0.17%	0	$0.00	NA	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	$345,080.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$91,742.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$254,125.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$259,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE MORTGAGE CORPORATION	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	$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	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	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$322,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK SOUTHWEST	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD FINANCIAL BANK	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$135,639.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$646,173.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$242,287.81	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$175,626.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$169,523.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$201,195.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KLEIN BANK	1	$139,612.90	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$118,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING INC., A CALIFORNIA CORPORATION	1	$151,425.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$225,492.16	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$342,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,696.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPAN, LLC, A MASSACHUSETTS LIMITED LIA	1	$339,033.31	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$311,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$168,519.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID KANSAS CREDIT UNION	1	$113,077.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDFLORIDA CREDIT UNION	1	$188,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$258,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	2	$642,450.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASSAU EDUCATORS FCU	1	$377,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$493,750.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	$234,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH CENTRAL BANK	1	$71,825.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$415,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$415,830.79	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	3	$892,517.69	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$72,593.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$374,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS 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	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$223,344.77	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$608,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$806,049.88	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$101,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,638.77	0.22%	0	$0.00	NA	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	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$650,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	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	2	$396,550.00	0.79%	0	$0.00	NA	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	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	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	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$379,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	2	$201,350.00	0.4%	0	$0.00	NA	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	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$135,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$248,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	2	$240,500.00	0.48%	0	$0.00	NA	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 CARMI	1	$142,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$309,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	$101,169.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$178,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$440,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$210,400.09	0.42%	0	$0.00	NA	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	1	$185,200.77	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	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	$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	$96,254.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	1	$215,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	2	$303,000.00	0.6%	0	$0.00	NA	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	1	$252,319.84	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIBRANT CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	3	$489,921.13	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$205,438.35	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	2	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$116,079.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$187,971.47	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$50,310,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138WGVW1	ACADEMY MORTGAGE CORPORATION	3	$590,300.00	5.83%	0	$0.00	NA	0	$0.00	NA	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	7	$1,127,270.00	11.14%	0	$0.00	NA	0	$0.00	NA	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	$150,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	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	$155,200.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$180,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$128,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$193,300.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$178,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$351,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$166,250.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$309,962.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$369,700.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	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	$118,655.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	4	$709,950.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	6	$1,044,425.00	10.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	$466,920.00	4.62%	0	$0.00	NA	0	$0.00	NA	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	2	$398,500.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$354,870.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$792,203.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	10	$1,769,347.00	17.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$386,400.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$10,117,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138WGVX9	1ST PORTFOLIO LENDING CORPORATION	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	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$514,265.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	$1,029,502.06	0.41%	0	$0.00	NA	0	$0.00	NA	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	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$1,862,445.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC	1	$405,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT 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	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$787,319.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FCU	1	$153,373.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	$3,020,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,446,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$172,660.00	0.07%	0	$0.00	NA	0	$0.00	NA	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	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$268,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$169,106.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$321,670.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	3	$604,900.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$584,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	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	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	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$169,498.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$670,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,269,825.63	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$364,378.84	0.15%	0	$0.00	NA	0	$0.00	NA	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	$267,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	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	$275,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVIDIA BANK	1	$279,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	3	$909,375.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	$125,594.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$381,163.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII GUAM	1	$245,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO (14051)	1	$371,849.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$472,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$414,388.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	1	$134,345.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$164,582.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	3	$595,817.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP 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	$0.00	NA
BAXTER CREDIT UNION	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	$0.00	NA
BAY EQUITY LLC	10	$2,837,450.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	6	$1,328,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK - COR	1	$245,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$450,335.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	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	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,375.00	0.06%	0	$0.00	NA	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 ARKANSAS	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	$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	$563,821.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,486,350.00	0.99%	0	$0.00	NA	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	5	$2,160,650.00	0.86%	0	$0.00	NA	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	$410,575.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	$169,649.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	3	$1,018,130.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY BANK	1	$317,686.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$175,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL M LENDING 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	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$10,088,313.00	4.03%	0	$0.00	NA	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 L.P	4	$902,379.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	80	$25,791,224.05	10.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$682,435.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$390,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$447,600.00	0.18%	0	$0.00	NA	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	$147,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK	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	$0.00	NA
CENTRAL TRUST BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$207,939.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$856,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	$1,253,135.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$149,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$164,752.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	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	$0.00	NA
CMC HOME LENDING	2	$627,517.00	0.25%	0	$0.00	NA	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	$348,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$514,275.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	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	$0.00	NA
COMMERCE HOME MORTGAGE	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMONWEALTHMORTGAGE.COM, LLC	1	$419,381.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, NA	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	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	$1,013,253.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$129,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$1,077,617.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	2	$488,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$281,848.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	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	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$784,853.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$309,696.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	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	$0.00	NA
DIRECT MORTGAGE, CORP	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	$163,346.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	$372,430.23	0.15%	0	$0.00	NA	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	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	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	$659,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$498,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	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	$0.00	NA
ELEVATIONS CREDIT UNION	2	$478,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	$667,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY 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	$0.00	NA
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$260,090.03	0.1%	0	$0.00	NA	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	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$584,820.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$295,700.00	0.12%	0	$0.00	NA	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	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,814,555.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	$318,683.06	0.13%	0	$0.00	NA	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	$196,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	8	$2,311,992.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$402,725.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY CAPLITAL MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	15	$4,274,127.68	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	$944,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	$171,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$845,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	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	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$605,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	$195,711.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS STATE BANK	1	$194,878.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	3	$939,341.82	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA A DI	1	$235,576.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,082,863.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	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	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	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	$0.00	NA
FIRST INTERSTATE BANK	7	$1,916,239.58	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	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	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	$446,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$567,822.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	3	$944,169.86	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$238,148.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,178,150.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$1,325,018.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	7	$1,586,563.36	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$613,449.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA 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	0	$0.00	NA
FNBC BANK	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE 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	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$1,729,040.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$137,495.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA MORTGAGE SERVICES INC	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES LLC	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	$0.00	NA
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$467,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO DIRECT LENDERS INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	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	0	$0.00	NA
GOLDEN EMPIRE MORTAGE 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	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$343,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$243,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	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	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	$566,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$151,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE, LLC	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	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$323,023.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$265,608.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$162,351.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$334,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$199,711.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	$2,685,064.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBANK	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	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,625,648.28	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$978,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$374,458.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$307,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$171,380.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTER MORTGAGE INC	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$804,928.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$484,017.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$175,880.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	2	$658,029.15	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	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	$0.00	NA
JEFFERSON BANK OF MISSOURI	2	$505,885.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	5	$1,353,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$310,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	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	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$519,806.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,782,890.01	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$324,504.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$358,114.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$1,057,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$243,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	9	$2,856,062.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	$666,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$257,520.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	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	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,388.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$1,116,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	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	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	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	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$396,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	3	$901,822.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	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	$0.00	NA
MILL CITY 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	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	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	$0.00	NA
MONSON SAVINGS 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	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$1,005,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	7	$2,277,850.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,733.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$582,172.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	13	$3,593,902.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	$164,382.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$390,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$171,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	6	$1,737,088.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC., CORPORATI	1	$332,010.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$222,341.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$314,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC , A CALIFORNIA CORPORATION	1	$338,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	2	$338,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$623,791.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$168,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$882,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$563,890.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,092,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	6	$2,082,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	15	$3,738,171.86	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$751,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$694,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SAVINGS BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	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	$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	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	$0.00	NA

PLATINUM MORTGAGE, INC	4	$1,046,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$969,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$156,655.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$430,429.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, I	1	$408,383.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORP	1	$195,211.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	$959,010.00	0.38%	0	$0.00	NA	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	$133,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	$152,498.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	$2,849,774.09	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	$1,100,438.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$174,240.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	9	$2,730,754.66	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	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	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$294,565.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$265,738.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$293,215.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	1	$387,632.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROLLSTONE BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$443,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$386,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	7	$1,971,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	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	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$371,653.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	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	$0.00	NA
SAN MATEO CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	3	$715,443.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	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	$0.00	NA
SCHWERTNER STATE BANK	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	$331,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	3	$1,056,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, 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	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,962,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS	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	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	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	$0.00	NA
SIRVA MORTGAGE, INC	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$675,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	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	$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	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	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$400,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	6	$1,255,034.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	20	$5,855,828.53	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	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	$0.00	NA
SUMMIT CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$165,050.00	0.07%	0	$0.00	NA	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	2	$675,146.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	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	$0.00	NA
TEUTOPOLIS STATE BANK	1	$145,289.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARBOR BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,489.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$263,166.00	0.53%	0	$0.00	NA	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	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$475,142.81	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$624,391.54	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	$837,218.12	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	$994,689.19	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$108,067.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	$531,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	2	$586,350.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,304,400.00	4.6%	0	$0.00	NA	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 L.P	3	$767,709.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	13	$3,462,000.00	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$205,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$465,500.00	0.93%	0	$0.00	NA	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	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$57,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$246,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAFFEY FEDERAL CREDIT UNION	1	$224,377.88	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$196,825.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$447,248.62	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$270,400.00	0.54%	0	$0.00	NA	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	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$149,591.03	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$149,585.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORAMO FEDERAL CREDIT UNION	1	$177,514.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	$756,508.39	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$188,491.90	0.38%	0	$0.00	NA	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	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$513,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$245,995.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$188,462.64	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$164,537.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$570,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$841,397.19	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$199,454.71	0.4%	0	$0.00	NA	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	$223,920.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,109.17	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST INTERSTATE BANK	1	$150,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$285,944.42	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$92,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$523,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	1	$282,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$594,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - ACKLEY	1	$217,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENFIELD COOPERATIVE BANK	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	$0.00	NA
GUILD MORTGAGE COMPANY	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$455,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$307,401.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$161,532.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$69,375.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	$270,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,060.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$247,304.63	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	$196,225.50	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$237,455.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDTOWN MORTGAGE, INC	1	$369,880.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$364,003.72	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$154,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$320,150.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	$339,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$156,750.00	0.31%	0	$0.00	NA	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	$208,936.79	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	2	$423,920.88	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$177,514.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OOSTBURG STATE BANK	2	$290,908.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$307,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,083.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$101,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	2	$312,507.30	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$527,809.09	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$143,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	$218,747.09	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$733,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$346,050.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$517,472.76	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$281,209.30	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$35,099.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$540,000.00	1.08%	0	$0.00	NA	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	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$343,500.00	0.69%	0	$0.00	NA	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	$217,741.07	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$373,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSIDE BANK	1	$232,816.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$343,386.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	3	$551,000.00	1.1%	0	$0.00	NA	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	1	$150,149.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$525,791.71	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$610,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$454,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	$247,920.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$27,200.00	0.05%	0	$0.00	NA	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	$212,741.14	0.42%	0	$0.00	NA	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 DENNISON	1	$52,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF FARIBAULT	1	$192,161.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$509,000.00	1.02%	0	$0.00	NA	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	2	$324,133.77	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$201,242.03	0.4%	0	$0.00	NA	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	1	$265,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	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	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	2	$546,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$359,018.47	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEAL CREDIT UNION	1	$54,363.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$594,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**235**	**$50,122,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGVZ4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$163,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	$218,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	$1,615,499.78	0.2%	0	$0.00	NA	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 LIABILI	1	$405,513.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	$1,257,597.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	$7,953,888.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$192,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$557,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,052.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	$305,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$303,920.00	0.04%	0	$0.00	NA	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	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$182,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	2	$419,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$299,549.63	0.04%	0	$0.00	NA	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	$151,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA C. U	3	$534,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$340,950.00	0.04%	0	$0.00	NA	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	$654,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$344,956.00	0.04%	0	$0.00	NA	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	$626,450.00	0.08%	0	$0.00	NA	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	15	$3,175,966.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICA'S FIRST FCU	1	$138,975.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	$381,936.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	2	$502,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK & TRUST	1	$361,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER	3	$800,519.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$199,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,868.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	$194,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	$472,805.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$310,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$208,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$139,789.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	17	$5,195,231.08	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	$262,597.00	0.03%	0	$0.00	NA	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	5	$1,253,395.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	23	$5,806,547.00	0.73%	0	$0.00	NA	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	3	$1,057,247.34	0.13%	0	$0.00	NA	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	$269,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	$1,172,953.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	2	$498,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$429,277.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	1	$363,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	$478,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	4	$864,511.45	0.11%	0	$0.00	NA	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	3	$622,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA BANK & TRUST	1	$296,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	9	$1,998,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$195,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	5	$949,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,028,893.14	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$963,253.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	$457,915.00	0.06%	0	$0.00	NA	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	2	$710,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$154,771.65	0.02%	0	$0.00	NA	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	$192,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$358,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	4	$942,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	$176,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$573,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	3	$824,003.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	3	$1,146,728.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII RETAIL	1	$324,019.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAYS	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HERRIN, ISAOA	1	$196,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO (14051)	1	$275,593.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	2	$455,026.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF RANTOUL	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	5	$1,081,867.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SULLIVAN	2	$562,511.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$748,885.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	1	$278,476.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	2	$445,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	5	$1,455,294.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	3	$679,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKUNITED, N.A	2	$465,070.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK, A CORPORATION	1	$164,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BARTON CREEK LENDING GROUP LLC	2	$523,498.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$804,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	32	$9,634,803.90	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$385,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	$925,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	14	$3,039,775.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$279,986.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$636,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY BANK - (C)	1	$269,185.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	2	$366,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$279,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACK RIVER COUNTRY BANK	1	$151,200.00	0.02%	0	$0.00	NA	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	$161,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNB FINANCIAL, INC. (25261)	2	$778,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK - COR	1	$320,573.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	19	$5,838,857.12	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	5	$1,621,650.00	0.2%	0	$0.00	NA	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 ALBUQUERQUE	2	$302,950.00	0.04%	0	$0.00	NA	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 ARKANSAS	1	$139,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	$288,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	$608,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$855,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER STATE BANK	2	$336,810.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	$416,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	$958,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK,NATIONAL ASSOCIATION	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$212,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	2	$649,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,917,800.00	0.36%	0	$0.00	NA	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	13	$4,342,677.00	0.54%	0	$0.00	NA	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	7	$2,185,100.00	0.27%	0	$0.00	NA	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	$265,050.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$210,174.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYANT BANK	2	$665,677.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSINESS FIRST BANK	1	$221,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & R MORTGAGE CORPORATION	1	$276,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	2	$826,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	3	$685,125.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL M LENDING LLC	1	$290,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	86	$24,823,319.67	3.1%	0	$0.00	NA	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 L.P	12	$3,295,030.27	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	190	$65,396,763.95	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	$1,274,945.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$350,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FCU	1	$224,667.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	5	$1,136,139.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$269,811.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBCFCU	1	$384,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$402,956.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$276,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	$597,428.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$171,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	2	$523,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$155,800.00	0.02%	0	$0.00	NA	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	$125,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$960,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$320,760.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	9	$2,656,435.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CHARTERBANK	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	$2,306,770.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE BANK	1	$381,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$128,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	2	$437,602.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$190,918.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$335,155.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	$305,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$208,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$289,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$206,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$188,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$327,655.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$258,680.00	0.03%	0	$0.00	NA	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	6	$1,975,098.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL COMMERCE BANK	1	$264,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$326,325.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL LENDING GROUP, LLC	2	$548,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$130,001.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,080,474.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$159,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	3	$642,484.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	5	$1,791,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	$796,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$469,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH CREDIT UNION	1	$287,168.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$164,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK	3	$545,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$616,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$242,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	6	$1,817,647.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	$691,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$142,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	8	$2,345,296.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$308,295.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$268,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION 1	1	$298,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	8	$1,911,140.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	1	$394,429.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	$894,245.03	0.11%	0	$0.00	NA	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	8	$1,832,510.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTBC BANK CORP., (USA)	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY CREDIT UNION	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	2	$562,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$213,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$323,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$341,496.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$209,690.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$185,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$218,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,239,610.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DEVON BANK	1	$368,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$194,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$782,080.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	4	$745,861.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	26	$7,888,565.34	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,109,564.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	7	$2,496,931.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$166,792.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,524,196.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$564,330.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	$730,388.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$167,757.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	$771,634.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$359,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE,INC	1	$223,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	4	$906,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$219,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	$151,050.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$865,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$208,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$209,886.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$169,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,034,954.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$660,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC	1	$299,566.98	0.04%	0	$0.00	NA	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	$195,732.78	0.02%	0	$0.00	NA	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	2	$493,866.13	0.06%	0	$0.00	NA	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 CORPOR	1	$210,945.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$856,359.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$167,713.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$907,299.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	$233,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	$197,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$292,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$503,492.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,535,217.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	$982,255.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	6	$1,224,578.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAITH MORTGAGE, LLC	1	$171,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	3	$730,288.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$332,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	49	$15,182,483.10	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$342,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$301,629.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	7	$2,170,785.67	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	$12,593,182.78	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	58	$18,904,008.38	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	$2,160,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	$1,469,099.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	$144,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	2	$500,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$2,636,013.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	$649,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF DURANGO	1	$150,554.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$137,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$265,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	$314,660.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,991,478.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CHOICE LOAN SERVICES INC	12	$3,613,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$274,182.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	$288,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	$184,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$568,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	$716,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$127,854.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$282,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	2	$635,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$130,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$579,923.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$875,952.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$194,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$786,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,615.00	0.02%	0	$0.00	NA	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	$236,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	$779,187.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED COMPANY	1	$528,250.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$1,043,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	$126,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$173,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	$1,893,888.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	10	$2,577,673.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LANDMARK BANK (21155)	1	$154,571.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$397,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$223,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	$1,399,419.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$439,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$320,099.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$702,848.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	3	$621,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	$161,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	5	$1,230,804.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	$212,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$134,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$584,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$219,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$288,165.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$330,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$302,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS	1	$405,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL,INC	1	$177,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$296,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,764.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	2	$383,788.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$614,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$144,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	$368,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,884,270.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	$2,325,711.67	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	14	$3,737,115.01	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	4	$1,096,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER NATIONAL BANK	1	$152,561.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	$170,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$749,082.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$334,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$375,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$193,807.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD FINANCIAL BANK	2	$356,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$170,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$154,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDEN BANK & TRUST	2	$579,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$301,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	$1,966,889.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$594,596.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$296,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	31	$7,136,612.16	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	4	$592,851.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES, LLC	1	$290,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	$161,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	8	$2,472,175.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO FEDERAL CREDIT UNION	1	$150,310.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	2	$832,771.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$170,905.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	3	$976,685.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	6	$1,050,891.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	3	$761,784.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENLEAF WAYSIDE BANK	1	$188,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$270,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$383,876.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$502,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	$1,010,728.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$568,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$471,405.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$187,729.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$129,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$915,894.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$337,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	$326,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$385,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$495,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$486,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	2	$339,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$198,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOCKING VALLEY BANK	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$169,520.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$215,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	$187,843.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	$3,520,125.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME REBATE, INC - COR	1	$386,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	34	$9,955,097.73	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$296,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,312,175.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$211,687.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$151,920.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$474,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	2	$328,154.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	4	$1,170,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$319,288.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMETRUST MORTGAGE COMPANY	4	$1,066,908.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$624,598.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	2	$335,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWITHLOAN	1	$372,305.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC	1	$182,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$264,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$150,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$387,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HURON VALLEY FINANCIAL, INC	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$549,489.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	$1,485,025.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	2	$368,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	$1,852,098.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$131,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$132,890.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$306,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$133,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$385,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$699,387.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	5	$1,519,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE INC	1	$276,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCITY STATE BANK	1	$138,855.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOUNTY MORTGAGE NETWORK CORP	1	$297,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$417,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$361,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERTRUST MORTGAGE, LLC	2	$545,598.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	4	$1,099,931.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$174,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$137,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,745,036.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	12	$3,542,305.58	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$224,625.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	$169,749.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$503,725.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	$633,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,440,460.28	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK COMMUNITY BANK	1	$163,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$412,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$371,321.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	3	$898,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	8	$2,186,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$340,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDA, INC	1	$416,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING HAND MORTGAGE LLC	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$141,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$169,065.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$592,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$288,179.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$187,723.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIVINGSTON STATE BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	$587,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC (22851)	1	$309,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	11	$3,294,233.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$505,188.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	$262,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	4	$881,924.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NATIONS RELIABLE LENDING, LLC	2	$572,020.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$341,496.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	19	$6,054,538.24	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEBRASKA STATE BANK &TRUST CO	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	$299,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$190,724.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	$389,425.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$139,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$371,451.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$283,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LEANDING	1	$568,080.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	$399,397.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	5	$1,869,041.16	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	$467,325.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$209,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	2	$579,230.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$416,398.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	$365,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$348,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	$870,394.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	6	$1,584,221.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	$1,455,187.45	0.18%	0	$0.00	NA	0	$0.00	NA	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	1	$275,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$363,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$316,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$309,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	4	$1,197,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	10	$2,420,646.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$268,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	4	$1,179,320.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLMSTED NATIONAL BANK , A NATIONAL BANK	1	$329,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$132,799.68	0.02%	0	$0.00	NA	0	$0.00	NA	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	1	$362,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$310,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	9	$2,735,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$416,385.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP	1	$336,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$515,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LYNX MORTGAGE	1	$400,813.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,073,014.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$509,022.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	$405,539.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	$356,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$360,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$133,909.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$164,274.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	39	$12,031,200.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$340,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERSHIP FINANCIAL CREDIT UNION	1	$397,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	24	$5,497,392.49	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$336,004.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	$155,230.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES CREDIT UNION	1	$206,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLES HOME EQUITY	9	$2,386,289.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	8	$2,557,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	1	$279,173.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERSONAL RE SERVICES, INC	1	$205,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHELPS COUNTY BANK	1	$189,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	$263,612.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK (25055)	1	$352,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - WYOMING	1	$170,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	15	$3,797,767.50	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	14	$5,077,252.37	0.63%	0	$0.00	NA	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	$268,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	4	$821,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$203,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POST COMMUNITY CREDIT UNION	1	$178,905.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	$731,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE MOUNTAIN BANK (17051)	1	$245,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$416,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	2	$572,415.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, I	1	$197,209.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$192,592.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK - JEFFERSON	1	$153,725.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	10	$3,076,375.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$340,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	$701,555.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$276,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,543.95	0.02%	0	$0.00	NA	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	$199,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	$285,130.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	$278,590.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	20	$6,428,800.65	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$252,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$895,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	19	$5,382,730.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	2	$514,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRYSMA LENDING GROUP LLC	1	$155,171.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	29	$8,887,811.72	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	$639,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	$344,480.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	5	$1,072,540.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABUN COUNTY BANK	1	$206,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$160,455.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$683,843.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	5	$1,214,020.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$276,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$1,291,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE STATE BANK	2	$306,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$199,342.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$213,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	2	$609,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$342,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$521,116.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER COMMUNITY BANK, N.A	1	$154,772.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	2	$562,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	$781,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERSIDE MORTGAGE GROUP, LLC	1	$387,428.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$188,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	3	$799,306.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ROCKY MOUNTAIN CREDIT UNION	3	$458,720.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$174,583.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$174,483.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$168,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	3	$762,237.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	8	$2,257,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	9	$2,605,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$2,059,605.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$338,700.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$313,405.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	4	$891,013.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$224,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,213,559.44	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	$250,630.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	27	$7,376,009.41	0.92%	0	$0.00	NA	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	1	$154,375.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$296,562.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$396,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY AMERICA MORTGAGE INC	1	$370,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$337,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$316,932.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	$299,132.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$778,320.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	7	$2,099,785.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$291,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$266,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$13,995,197.46	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	$327,516.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,484.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIU CREDIT UNION	2	$320,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$625,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FEDERAL CREDIT UNION	2	$447,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$170,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$308,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$219,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$534,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK AND TRUST	1	$233,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	2	$499,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$190,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SRA COUNTY MORTGAGE INC	1	$441,592.93	0.06%	0	$0.00	NA	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	$337,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	2	$411,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$342,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$406,782.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$430,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF BELLE PLAINE	2	$456,565.00	0.06%	0	$0.00	NA	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	4	$660,950.00	0.08%	0	$0.00	NA	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	8	$2,160,549.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$310,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$172,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	10	$2,910,911.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING LLC	1	$318,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	60	$17,971,338.10	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	4	$991,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SUMMIT CREDIT UNION	11	$2,769,682.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$399,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	$844,019.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$268,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	6	$1,564,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	5	$1,442,418.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$611,236.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEUTOPOLIS STATE BANK	1	$191,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$181,800.00	0.02%	0	$0.00	NA	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	2	$367,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$270,891.00	0.03%	0	$0.00	NA	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 TEXAS	1	$188,800.00	0.02%	0	$0.00	NA	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	5	$1,607,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$463,693.41	0.06%	0	$0.00	NA	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 DENNISON	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	$185,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	$178,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MALVERN NATIONAL BANK	1	$181,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MARIES COUNTY BANK	1	$241,643.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,973,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE SOURCE, INC	1	$257,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$738,389.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$330,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	$358,937.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY	1	$130,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$129,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$252,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SOUTHERN CREDIT UNION	3	$523,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$490,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TURNKEY FOUNDATION INC	2	$864,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	4	$935,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$307,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	$622,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	2	$500,761.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$215,920.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	$667,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	$663,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	7	$1,654,470.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$785,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	1	$173,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	2	$560,774.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRENT INVESTMENT CORP	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIAD BANK	1	$277,091.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIUMPH MORTGAGE	1	$345,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$688,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWO RIVER COMMUNITY BANK	1	$224,349.40	0.03%	0	$0.00	NA	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	3	$515,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	$814,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	$577,613.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK AND TRUST COMPANY	2	$418,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$162,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$328,100.00	0.04%	0	$0.00	NA	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	$188,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	$396,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED VALLEY BANK	1	$222,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	15	$7,993,551.32	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$386,100.00	0.05%	0	$0.00	NA	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 CALIFO	2	$761,491.74	0.1%	0	$0.00	NA	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	6	$2,271,004.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMARILLO NATIONAL BANK	1	$287,200.00	0.07%	0	$0.00	NA	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	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	$2,359,386.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK AND TRUST CO., INC	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER	1	$155,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$183,160.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	12	$2,926,214.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC. #2890	1	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	6	$2,393,234.00	0.6%	0	$0.00	NA	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	$450,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	$1,022,260.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	2	$727,175.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,460,142.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	$340,109.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANDERSON BROTHERS BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$668,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	4	$958,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	5	$1,065,332.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASCENT HOME LENDING, LLC	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,800.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	$861,905.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST BANK	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVB BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,838,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$315,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	$562,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BRENHAM	1	$249,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DONIPHAN	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$401,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SULLIVAN	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WHITTIER, NA	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$236,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$219,849.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$842,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	2	$697,790.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$650,506.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	10	$2,834,920.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	4	$953,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING	1	$289,553.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$236,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$325,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	$1,548,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$185,226.72	0.05%	0	$0.00	NA	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 KANSAS CITY	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$524,150.00	0.13%	0	$0.00	NA	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	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER STATE BANK	1	$134,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADWAY NATIONAL BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BROKER SOLUTIONS INC	1	$251,750.00	0.06%	0	$0.00	NA	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	10	$3,135,388.06	0.78%	0	$0.00	NA	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	6	$2,157,970.00	0.54%	0	$0.00	NA	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	5	$1,802,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$518,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$194,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY BANK - COR	1	$174,800.00	0.04%	0	$0.00	NA	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	62	$19,102,238.00	4.76%	0	$0.00	NA	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 L.P	10	$2,892,605.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	78	$25,378,020.75	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$416,025.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$398,763.60	0.1%	0	$0.00	NA	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	3	$673,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$404,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$351,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$270,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	10	$2,629,720.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEAHA BANK	1	$313,187.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON BANK	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	$3,873,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$262,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,883,625.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$557,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$269,936.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$319,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	4	$1,132,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$389,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	$284,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$159,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	$296,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FEDERAL SAVINGS BANK, A F	1	$412,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	$289,563.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNIOIN	1	$159,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	6	$1,874,609.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNON	1	$200,393.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	$254,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	3	$594,029.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	$336,106.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$299,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$156,513.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$1,066,375.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$373,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$159,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	2	$405,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF NEW JERSEY	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	2	$725,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	$1,166,743.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$460,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CS FINANCIAL, INC	1	$486,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$172,960.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION INC	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$150,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$359,469.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	2	$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	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$195,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$512,702.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	$542,894.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$533,032.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	7	$2,174,790.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	4	$797,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$1,883,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$371,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	3	$749,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$414,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$847,107.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$797,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,180,586.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,051,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXPRESS MORTGAGE, LLC	1	$380,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,101,975.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$410,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$271,854.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$199,999.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	20	$6,416,790.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	$201,383.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	$7,348,002.82	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	$306,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	28	$8,113,850.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	$4,392,812.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$550,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$256,310.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST CO OF MURPHYSBORO	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$617,600.00	0.15%	0	$0.00	NA	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	$218,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,231,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$189,713.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	$414,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	$174,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS STATE BANK	1	$250,363.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$364,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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GUARANTY TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$605,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$239,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,179.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	2	$537,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$404,769.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	$1,191,561.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	31	$9,452,089.64	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$260,910.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$853,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$416,398.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$170,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	4	$1,152,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$359,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,385.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$830,785.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$277,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$294,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	$416,398.10	0.1%	0	$0.00	NA	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	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$184,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$992,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$678,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENSINGTON BANK	1	$154,755.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$613,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$965,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$150,955.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,256,085.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,252,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$576,517.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	7	$2,133,655.03	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK	2	$553,810.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	2	$471,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$391,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$228,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY NATIONAL BANK	1	$257,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	$1,811,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	2	$762,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$445,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$274,136.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$559,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	2	$403,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$355,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCORMICK LENDING GROUP, INC	1	$342,805.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,512,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$440,379.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	2	$665,220.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	$343,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$331,765.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$834,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$327,516.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$261,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$333,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$614,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$125,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	5	$1,505,180.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$572,512.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$194,723.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	$155,775.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$386,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$544,410.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	2	$491,892.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$714,045.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	8	$2,284,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT VERNON BANK AND TRUST COMPANY	1	$174,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	$2,039,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	19	$5,329,010.05	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$269,586.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$474,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$471,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	13	$4,198,407.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEEDHAM BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$158,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	3	$900,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$186,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$995,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$126,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$803,122.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$149,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	$1,529,214.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	$439,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	7	$1,887,552.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$432,270.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$153,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION	1	$214,676.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISERS , INC	1	$319,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	2	$668,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	3	$685,574.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OWEN COUNTY STATE BANK	1	$209,696.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,099,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$402,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$891,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$294,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	15	$5,195,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$552,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	5	$1,713,606.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - LYNDEN	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$270,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	6	$1,646,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$925,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	7	$1,775,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	8	$2,132,341.63	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$185,425.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	$158,365.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK	1	$164,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	$1,827,500.00	0.46%	0	$0.00	NA	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	$787,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$414,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFINIUM, INC., A CORPORATION	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$434,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,458,484.38	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	13	$4,046,530.17	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$160,263.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	12	$2,757,888.95	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$396,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$145,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	3	$721,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$381,231.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK, A CORPORATION	2	$439,730.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE STATE BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$241,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$220,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$159,037.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$190,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	3	$848,725.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	11	$2,948,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$434,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$751,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$226,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	2	$575,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,777,336.66	0.69%	0	$0.00	NA	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	$191,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	$282,164.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	8	$2,087,260.16	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$364,252.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$543,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$260,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$252,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$160,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$11,325,100.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$576,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$140,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$597,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK AND TRUST	1	$297,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	2	$705,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$552,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$223,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$413,900.00	0.1%	0	$0.00	NA	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	$148,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	6	$1,596,234.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	21	$6,891,666.04	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$380,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$393,669.19	0.1%	0	$0.00	NA	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	2	$435,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST CREDIT UNION	1	$256,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$579,250.00	0.14%	0	$0.00	NA	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	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANS CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	$205,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	$732,898.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CLARENDON	1	$376,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	$414,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	$1,130,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	$350,495.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE JACKSBORO NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	$299,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$514,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE SOURCE, INC	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARIS NATIONAL BANK	1	$222,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	3	$522,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$361,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$146,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$594,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,425.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$129,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	2	$522,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$201,300.00	0.05%	0	$0.00	NA	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	4	$1,161,350.00	0.29%	0	$0.00	NA	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	2	$687,996.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$291,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	1	$150,385.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	$152,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	1	$553,718.70	0.14%	0	$0.00	NA	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 CALIFO	1	$624,597.16	0.16%	0	$0.00	NA	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	$678,750.00	0.17%	0	$0.00	NA	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	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,084,491.32	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	$1,455,820.00	0.36%	0	$0.00	NA	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	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	10	$2,557,127.82	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE INC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$650,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERIDIAN CREDIT UNION	3	$700,091.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	3	$692,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	8	$1,949,655.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERVE, A CREDIT UNION	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VISIONS FCU	1	$507,268.06	0.13%	0	$0.00	NA	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	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VSECU	1	$168,116.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$534,229.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$878,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$314,535.94	0.08%	0	$0.00	NA	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	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$219,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$277,875.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$442,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$628,443.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$397,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$131,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$434,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$499,230.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$209,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	3	$729,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$444,577.04	0.11%	0	$0.00	NA	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	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YUKON NATIONAL BANK	1	$324,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$542,275.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,431**	**$400,973,230.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGW34	ACADEMY MORTGAGE CORPORATION	1	$175,750.00	5.93%	0	$0.00	NA	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	1	$160,000.00	5.4%	0	$0.00	NA	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	$135,000.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$214,716.88	7.25%	0	$0.00	NA	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	$186,200.00	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$101,600.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$101,029.23	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$127,600.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$125,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$113,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$221,394.42	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$379,850.00	12.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$160,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$88,825.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,200.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$419,000.00	14.15%	0	$0.00	NA	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	$149,600.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,961,765.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGW42	ALPINE BANK & TRUST CO	1	$70,727.42	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,000.00	2.87%	0	$0.00	NA	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	$116,926.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$268,707.00	7.7%	0	$0.00	NA	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	$168,297.49	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$123,349.33	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$109,133.44	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,294.20	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	$631,862.02	18.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE CORPORATION (24255)	1	$160,075.44	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$221,349.76	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$88,427.14	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$137,388.18	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	3	$501,003.92	14.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$81,009.69	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$308,827.63	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YADKIN BANK	1	$292,393.41	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**20**	**$3,489,772.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGW59	AMERISAVE MORTGAGE CORPORATION	1	$311,500.00	12.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$49,591.28	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$77,517.94	2.99%	0	$0.00	NA	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	$261,000.00	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$232,000.00	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$248,300.00	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$199,200.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$396,514.99	15.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$248,176.00	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$276,494.00	10.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	2	$289,277.40	11.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,589,571.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGW67	ALL WESTERN MORTGAGE INC	1	$219,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	$283,617.45	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$298,350.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$105,090.58	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$164,180.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$522,270.00	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$343,050.00	6.11%	0	$0.00	NA	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	$506,350.00	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$65,910.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	1	$232,268.35	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$131,522.60	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$347,600.00	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$190,719.53	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOME LOANS , INC, A HAWAII CORPORATION	1	$231,839.60	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$100,900.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$753,300.00	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$259,500.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$194,200.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$103,837.57	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATI	1	$146,752.06	2.61%	0	$0.00	NA	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	1	$151,500.00	2.7%	0	$0.00	NA	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	1	$92,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$167,778.76	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,612,036.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGW75	AMERICAN FINANCIAL RESOURCES, INC	1	$76,798.73	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS INC	1	$117,854.90	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$186,627.00	3.24%	0	$0.00	NA	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	$395,019.51	6.87%	0	$0.00	NA	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	$184,500.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$94,408.51	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$207,600.00	3.61%	0	$0.00	NA	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	$83,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$108,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$176,600.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$229,918.85	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$190,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,500.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$117,699.18	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$157,141.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	$521,697.52	9.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING,INC	1	$256,250.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	9	$1,252,014.93	21.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,978.14	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$364,500.00	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$112,958.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	$71,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$242,000.00	4.21%	0	$0.00	NA	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	$148,200.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$110,617.52	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$147,793.44	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$5,753,977.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGW83	ALLIED MORTGAGE GROUP, INC	1	$109,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$294,337.09	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$104,159.62	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$378,418.82	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$256,150.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$123,208.48	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$168,767.16	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	2	$202,694.79	2.53%	0	$0.00	NA	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	2	$264,659.72	3.3%	0	$0.00	NA	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	$216,585.84	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,727.92	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$299,600.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$439,800.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$174,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$192,500.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$371,100.00	4.63%	0	$0.00	NA	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	$405,000.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK	1	$207,373.50	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$106,353.27	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$196,602.09	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$135,474.95	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$230,056.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,160.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$156,945.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$150,924.42	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$551,963.92	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$363,600.00	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$373,405.34	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$322,218.15	4.02%	0	$0.00	NA	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	$153,093.51	1.91%	0	$0.00	NA	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	2	$195,812.67	2.44%	0	$0.00	NA	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	1	$51,953.66	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL	1	$213,125.31	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YADKIN BANK	1	$135,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$8,016,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGW91	AMERICAN FINANCIAL RESOURCES, INC	1	$104,400.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,143.61	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$395,604.30	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$190,030.58	6.68%	0	$0.00	NA	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	$149,316.17	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$179,446.43	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$104,571.26	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$96,677.82	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$37,877.32	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$171,500.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$95,500.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$225,656.02	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$268,770.64	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,365.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$112,250.00	3.95%	0	$0.00	NA	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	$153,502.30	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$245,600.00	8.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,843,211.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWA8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	$374,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$342,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$287,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC	1	$263,710.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$190,918.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	$3,618,510.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC	2	$761,427.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	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	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	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	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$345,989.54	0.14%	0	$0.00	NA	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	$647,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$157,430.00	0.06%	0	$0.00	NA	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	7	$1,370,886.25	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$288,147.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	$2,197,100.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$132,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$621,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$1,700,036.00	0.68%	0	$0.00	NA	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	3	$974,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	$204,993.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	2	$513,100.34	0.21%	0	$0.00	NA	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	2	$634,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,134,738.50	0.45%	0	$0.00	NA	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	2	$446,400.00	0.18%	0	$0.00	NA	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	$212,116.00	0.08%	0	$0.00	NA	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 LOA	1	$399,410.72	0.16%	0	$0.00	NA	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	7	$1,944,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	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	$0.00	NA
	BANK MUTUAL	2	$406,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$161,975.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$485,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$182,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$403,558.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$342,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$329,280.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$902,018.53	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$157,941.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$1,528,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	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	$0.00	NA
	BETTER BANKS	1	$195,450.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY BANK	1	$322,999.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	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	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$274,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$755,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$566,250.00	0.23%	0	$0.00	NA	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	2	$533,500.00	0.21%	0	$0.00	NA	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	$274,410.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTER'S 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	$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$301,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,630,341.00	1.05%	0	$0.00	NA	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	$543,800.00	0.22%	0	$0.00	NA	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	5	$1,414,775.00	0.57%	0	$0.00	NA	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	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C2 FINANCIAL CORPORATION	1	$459,337.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE	1	$399,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	NA	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	29	$8,694,609.64	3.48%	0	$0.00	NA	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 L.P	7	$1,829,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLL COUNTY STATE BANK	1	$134,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	58	$19,801,735.01	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	1	$587,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBI BANK & TRUST, A CORPORATION	1	$326,518.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$306,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$411,682.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$578,512.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$552,485.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	$129,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$329,552.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$350,025.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$346,750.00	0.14%	0	$0.00	NA	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	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	$0.00	NA
COMMERCE BANK	1	$162,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	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	$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	$182,125.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$156,980.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	$935,307.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,475.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$304,110.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT HOME MORTGAGE	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$362,940.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$1,597,555.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	2	$658,388.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$242,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$990,617.74	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CS FINANCIAL, INC	1	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTOMERS BANK	1	$338,489.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE 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	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$305,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVON BANK	1	$250,988.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$185,740.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	$1,752,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$632,720.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$385,509.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$199,705.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	$318,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$456,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	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	$0.00	NA

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GUARDIAN CREDIT UNION	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	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	$0.00	NA
HARBORONE BANK	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	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	3	$594,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$2,150,016.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$330,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,063,376.43	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$412,892.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	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	$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	$688,655.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$282,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	$657,661.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$351,980.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$200,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$645,762.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENCE NATIONAL BANK	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	0	$0.00	NA
INDEPENDENT BANK	3	$572,509.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL 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	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	5	$1,689,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	$127,807.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FEDERAL CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$309,543.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	$300,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$762,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$500,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$403,404.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	2	$852,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$723,385.67	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$695,675.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$204,720.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$276,878.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$587,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$169,110.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD CO-OPERATIVE BANK	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	0	$0.00	NA
MARINE BANK	2	$324,975.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,102,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$296,875.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	3	$780,470.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, 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	$0.00	NA
MID AMERICA MORTGAGE, INC	4	$787,059.22	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	7	$1,327,255.14	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PRODUCERS INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED, LLC	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGENETWORK	3	$619,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$623,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	11	$3,049,546.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	6	$1,293,440.65	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	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	$0.00	NA
NATIONWIDE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	7	$2,523,721.08	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$233,309.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$731,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC.,A CALIFORNIA CORPORATION	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	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$415,387.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$599,732.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$516,565.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	$147,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$287,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$437,715.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	5	$1,334,238.40	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL 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	$0.00	NA
ON Q FINANCIAL, INC	1	$398,769.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	2	$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	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,271,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC	1	$299,725.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$905,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$206,329.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	15	$4,916,588.36	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$572,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	14	$3,267,622.75	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES CREDIT UNION	1	$269,202.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,575,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$255,420.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, 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	$0.00	NA
PLATINUM MORTGAGE, INC	5	$1,050,173.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$1,065,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	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	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	$949,460.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$300,366.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK - FORT ATKINSON	1	$376,143.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	$1,257,516.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$879,179.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$801,644.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	2	$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	$0.00	NA
PROVIDENT CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	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	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$169,749.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	8	$2,043,522.39	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	$497,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	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	$0.00	NA
RANLIFE, INC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RENASANT BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	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	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,257.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	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	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	$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	$0.00	NA
ROLLSTONE BANK & TRUST	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUND TOP STATE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	3	$886,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$748,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	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	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,723.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$367,457.85	0.15%	0	$0.00	NA	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	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	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	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	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	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,108,022.22	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILICON VALLEY CAPITAL FUNDING INC	1	$610,079.74	0.24%	0	$0.00	NA	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	$272,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	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	$0.00	NA
SOUTH STATE BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$494,540.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF BELLE PLAINE	1	$248,700.00	0.1%	0	$0.00	NA	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	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	13	$3,736,079.50	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUGAR RIVER BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$501,560.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$874,318.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	2	$419,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	6	$1,527,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	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	$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,750.00	0.06%	0	$0.00	NA	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	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	$884,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,106,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE SOURCE, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	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	$0.00	NA
THINK MUTUAL BANK	2	$402,980.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	3	$786,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	$227,340.73	0.09%	0	$0.00	NA	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	$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	$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	3	$912,600.00	0.37%	0	$0.00	NA	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	2	$589,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY 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	$0.00	NA
UNITED HERITAGE CREDIT UNION	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	$0.00	NA
UNITED WHOLESALE MORTGAGE	1	$492,324.81	0.2%	0	$0.00	NA	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	$256,700.00	0.1%	0	$0.00	NA	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	2	$685,179.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$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	$0.00	NA

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BANK MUTUAL	3	$609,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$456,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,715.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	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	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$415,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	7	$2,074,789.76	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL 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	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	$729,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	6	$1,383,137.68	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	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	$0.00	NA	0	$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A	1	$169,738.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$591,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	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 ARIZONA	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$128,145.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$378,901.20	0.15%	0	$0.00	NA	0	$0.00	NA	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	$520,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	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	3	$935,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	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	5	$2,345,659.98	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$10,303,700.03	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	50	$16,350,856.41	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$161,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	4	$766,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$173,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	1	$298,552.00	0.12%	0	$0.00	NA	0	$0.00	NA	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	4	$1,014,455.00	0.41%	0	$0.00	NA	0	$0.00	NA	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	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL LENDING GROUP, LLC	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$366,697.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	4	$1,196,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK	2	$446,140.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$661,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE 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	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$1,978,577.22	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	$318,829.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	1	$243,398.18	0.1%	0	$0.00	NA	0	$0.00	NA	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	2	$748,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$259,551.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$244,425.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,323,575.19	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	3	$1,407,170.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	$427,202.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$301,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EARLHAM SAVINGS BANK	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	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EMC HOLDINGS LLC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	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	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$968,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	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	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$603,671.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	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	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$187,425.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$612,750.00	0.24%	0	$0.00	NA	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	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,627,028.35	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	16	$4,737,920.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$924,106.09	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	17	$6,181,630.89	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	$2,239,167.30	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$321,325.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$131,575.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,330,972.95	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,330,250.00	0.53%	0	$0.00	NA	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	$303,552.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$553,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	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	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$350,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	3	$718,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$414,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$250,195.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$350,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$158,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,938,347.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$387,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$132,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$378,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	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	$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	$254,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTH BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	3	$922,601.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	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	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$225,244.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER NATIONAL BANK	1	$190,320.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FMS BANK	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$256,122.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$164,160.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$316,070.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CORP	1	$362,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$660,384.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$375,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	$2,977,476.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$150,527.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$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	$0.00	NA
GOOGAIN INC A CORPORATION	1	$358,471.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREAT MIDWEST BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	$299,188.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	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	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	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	$0.00	NA
GULF SOUTH MORTGAGE, LLC	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	$0.00	NA
HARBORONE BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	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	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$132,490.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	$1,506,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$431,955.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,590,437.35	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,400,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$809,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$159,769.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$202,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$168,689.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$1,151,706.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$1,495,678.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$851,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$408,409.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$762,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JACKSON COUNTY BANK	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	$322,186.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$634,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,550,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$701,060.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	1	$493,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$482,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$332,509.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$641,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$161,761.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$244,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$401,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	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	0	$0.00	NA
M/I FINANCIAL, LLC	5	$1,554,942.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$548,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$164,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCORMICK LENDING GROUP	1	$169,754.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	2	$743,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$154,771.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$185,725.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,109,280.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$433,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$383,434.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO 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	$0.00	NA
MICHIGAN MUTUAL, INC	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$348,199.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDSOUTH BANK, NA	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	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	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$870,915.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, 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	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$1,203,935.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	$1,063,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	15	$4,430,320.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	$466,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	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	$0.00	NA
NBKC BANK	10	$3,405,310.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$339,499.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$532,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$302,121.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$909,765.42	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$1,362,094.75	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	5	$1,898,946.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$239,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$807,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	2	$589,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$727,525.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	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	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$376,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	13	$4,396,570.79	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL 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	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	12	$2,894,016.18	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	6	$1,856,922.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$820,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	$818,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$412,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	8	$2,397,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE GROUP LLC	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE FUNDING, 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	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	$1,315,493.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$1,312,063.96	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$248,633.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	13	$3,606,002.68	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R BANK	1	$270,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$452,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$563,276.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$1,137,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,505.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	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	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	3	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	$231,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	5	$1,469,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$660,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$137,370.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	$125,077.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	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	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,024,193.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	4	$1,440,872.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	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	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$705,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$185,600.00	0.07%	0	$0.00	NA	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	13	$3,965,040.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$299,558.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$358,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$166,155.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$431,917.76	0.17%	0	$0.00	NA	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	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	1	$134,170.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	5	$1,486,848.59	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	18	$5,696,800.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$413,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	1	$453,686.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$1,116,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	3	$741,500.00	0.3%	0	$0.00	NA	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	$528,521.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$419,200.00	0.17%	0	$0.00	NA	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	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	8	$2,252,025.67	0.9%	0	$0.00	NA	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 NORTHFIE	1	$229,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY 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	$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	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	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$921,650.00	0.37%	0	$0.00	NA	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	$315,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE STATE BANK OF TOWNSEND	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$722,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$464,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$160,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	3	$992,932.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	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	$0.00	NA
TRUSTONE FINANCIAL	3	$547,610.00	0.22%	0	$0.00	NA	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	4	$992,464.28	0.4%	0	$0.00	NA	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	1	$297,161.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED 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	$0.00	NA
UNITED BANK OF UNION	1	$194,712.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$391,430.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED HERITAGE CREDIT UNION	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NATIONS FEDERAL 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	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$566,754.76	0.23%	0	$0.00	NA	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	4	$1,482,498.37	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	$748,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$507,042.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	2	$525,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASCENT HOME LENDING, LLC	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,028,322.07	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$251,320.90	0.05%	0	$0.00	NA	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	3	$757,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	$390,817.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVB BANK	1	$265,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	4	$1,359,615.00	0.27%	0	$0.00	NA	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	4	$1,481,550.00	0.3%	0	$0.00	NA	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 LOA	1	$494,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MIDWEST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	3	$822,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DIXON COUNTY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	3	$871,724.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$285,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$721,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ST ELIZABETH	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$207,880.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$166,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS' BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKUNITED, N.A	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK, A CORPORATION	1	$173,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARR GROUP, INC	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$1,457,074.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	15	$4,692,450.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	4	$1,043,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	$200,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	6	$1,350,921.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	2	$999,162.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$704,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	2	$413,077.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	$1,717,606.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	2	$442,791.00	0.09%	0	$0.00	NA	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 KANSAS CITY	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$484,860.00	0.1%	0	$0.00	NA	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	$503,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTER'S CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOULDER VALLEY CREDIT UNION	1	$264,811.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOURNS EFCU	1	$356,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	6	$1,781,403.35	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	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	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,368,532.59	0.27%	0	$0.00	NA	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	9	$3,212,198.90	0.64%	0	$0.00	NA	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	$400,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$647,709.00	0.13%	0	$0.00	NA	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	49	$16,014,747.00	3.2%	0	$0.00	NA	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 L.P	8	$2,135,228.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ALLIANCE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA TRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$938,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	134	$47,212,884.19	9.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$572,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$399,410.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	3	$695,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL BANK OF THE OZARKS	1	$349,484.38	0.07%	0	$0.00	NA	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	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$789,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$153,425.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	5	$1,405,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$214,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEAHA BANK	1	$279,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	$2,403,761.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHIPPEWA VALLEY BANK	1	$248,633.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$355,684.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	$519,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$335,426.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$165,656.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$298,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$326,800.00	0.07%	0	$0.00	NA	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	7	$2,599,243.04	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$639,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	2	$587,769.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	7	$2,316,481.44	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$525,976.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$395,416.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$143,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$599,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	2	$355,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	17	$5,105,538.07	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	3	$557,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$409,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	7	$2,055,799.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK (14540)	2	$664,558.04	0.13%	0	$0.00	NA	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	4	$1,138,280.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	3	$607,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	$472,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	$269,203.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$290,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$334,604.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	$2,592,751.72	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$554,536.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$258,115.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	6	$2,266,354.72	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS 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	$0.00	NA
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$400,196.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	$199,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DUPACO COMMUNITY CREDIT UNION	4	$841,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$482,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	3	$830,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$793,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$499,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	3	$624,220.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$339,499.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.03%	0	$0.00	NA	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	4	$1,413,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$783,926.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$166,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$332,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	$187,723.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	2	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,186,979.89	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	$254,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	$240,640.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	23	$7,295,568.58	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$721,051.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,229,051.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	35	$12,815,404.92	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	25	$6,746,528.32	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$1,014,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$506,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	$492,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$404,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$883,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	$1,353,651.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	$289,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$175,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$833,341.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$416,387.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$679,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK, NA	1	$408,790.03	0.08%	0	$0.00	NA	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	$307,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$664,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	$802,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	5	$1,400,775.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	$1,770,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$729,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$842,225.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$416,371.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$583,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$333,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST REPUBLIC BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVING MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$375,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	2	$415,197.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$129,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,273,332.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	$1,225,280.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$499,746.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	3	$1,027,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	3	$1,031,558.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE STAR CREDIT UNION	1	$157,218.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$641,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD FINANCIAL BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$167,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$196,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$1,508,274.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$291,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	24	$6,306,093.58	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$127,807.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$163,875.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBRALTAR LENDING, LLC	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	2	$365,809.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	1	$213,684.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE FALLS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$347,471.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	2	$650,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$846,111.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$603,395.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$177,737.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$411,085.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$820,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$128,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$127,920.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	17	$4,491,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBANK	1	$147,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,809,671.06	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$628,185.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEFIELD CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$875,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$240,170.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$651,940.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$775,251.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	3	$748,761.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HONOLULU HOMELOANS, INC	1	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	$2,145,012.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	5	$1,211,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK, A STATE BANK	1	$317,531.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCITY STATE BANK	1	$192,159.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEREST MORTGAGE COMPANY	1	$199,705.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,607,256.21	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	7	$2,655,530.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENSINGTON BANK	1	$197,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$501,253.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	$408,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,177,216.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES,INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$1,359,100.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	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	$0.00	NA
LEADER BANK N.A	9	$3,124,125.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$599,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$250,546.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	4	$1,114,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	3	$493,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	2	$418,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,163,060.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCTYGUE GROUP, INC	1	$474,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	$279,587.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC	1	$311,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$377,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,157,751.98	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$917,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	2	$432,440.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO MORTGAGE CORPORATION	1	$296,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	5	$1,326,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$217,199.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	2	$543,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND COMMUNITY BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$303,525.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK, NA	1	$176,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$353,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILL CITY CREDIT UNION	1	$400,309.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$185,750.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$667,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$467,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$159,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$1,102,820.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	20	$5,950,060.90	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	$1,501,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	28	$7,389,809.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	5	$1,448,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$533,625.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	2	$526,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$431,363.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$578,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$725,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$494,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$421,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	7	$2,247,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$392,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$249,631.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$397,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$294,765.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	$160,075.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$814,166.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	$2,406,765.37	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	8	$2,485,961.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$625,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	3	$1,372,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	3	$545,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	6	$1,538,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	5	$1,394,324.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,653.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$521,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$931,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	37	$12,668,718.72	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$733,054.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	15	$4,016,586.41	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - FREELAND	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	$831,075.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	7	$2,386,850.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$586,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	1	$623,114.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	4	$905,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	8	$2,378,760.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$294,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	2	$384,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$524,723.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$330,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	$2,535,537.00	0.51%	0	$0.00	NA	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	$261,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$635,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP. (17848)	1	$358,471.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK	1	$140,331.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	$2,455,808.40	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$407,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$1,446,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	$1,604,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	2	$426,645.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$172,739.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	10	$3,065,936.39	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	$351,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$790,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	$346,033.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$697,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	$515,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$331,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	$471,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$419,832.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$681,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	6	$1,958,938.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,115,928.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$320,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,436,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	5	$1,330,347.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$474,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTT CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$503,273.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$311,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$402,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	$159,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$297,560.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$503,228.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	3	$899,900.00	0.18%	0	$0.00	NA	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	1	$267,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	$324,895.66	0.06%	0	$0.00	NA	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	26	$9,300,234.28	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$533,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST NATIONAL BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$325,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOUTHSIDE BANK	1	$203,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$154,771.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	$227,364.55	0.05%	0	$0.00	NA	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	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$503,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	3	$462,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$276,800.00	0.06%	0	$0.00	NA	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	6	$1,664,005.44	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$1,240,808.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	43	$14,207,411.20	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	2	$603,250.00	0.12%	0	$0.00	NA	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	$435,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$1,959,531.00	0.39%	0	$0.00	NA	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	3	$713,233.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	17	$4,485,729.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$287,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	2	$598,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	8	$1,601,744.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$244,526.22	0.05%	0	$0.00	NA	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	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	4	$1,054,668.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	$250,400.00	0.05%	0	$0.00	NA	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 BATTLE LAKE	1	$392,872.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HINKS COMPANY, INC. DBA LENDING PATH	1	$227,670.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,405,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE CENTER	1	$167,675.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARIS NATIONAL BANK	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$386,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	$776,817.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	$432,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$764,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROY BANK AND TRUST	1	$221,665.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK, A STATE CHARTERED BANK	1	$129,980.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	2	$438,258.29	0.09%	0	$0.00	NA	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	2	$676,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	$307,838.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	2	$486,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$461,251.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$204,697.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	4	$2,318,751.41	0.46%	0	$0.00	NA	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	$813,939.37	0.16%	0	$0.00	NA	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	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,620,304.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	5	$1,453,650.00	0.29%	0	$0.00	NA	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	$339,150.00	0.07%	0	$0.00	NA	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	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	$384,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,085,366.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	4	$800,324.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$243,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$573,925.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	8	$2,960,573.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VERITAS FUNDING, LLC ISAOA	13	$4,075,119.00	0.81%	0	$0.00	NA	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	$293,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VSECU	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	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	$1,888,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$174,745.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST CO	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$410,762.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$520,881.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITAKER BANK, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSHIRE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	5	$1,769,441.65	0.35%	0	$0.00	NA	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	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$179,634.97	0.04%	0	$0.00	NA	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	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$228,662.64	0.05%	0	$0.00	NA	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	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$246,600.00	0.05%	0	$0.00	NA	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	$391,014.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$277,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$320,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,697**	**$500,028,955.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWD2	1ST SECURITY BANK OF WASHINGTON	1	$301,331.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	$2,642,936.23	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$300,495.42	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$243,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	$311,250.00	0.31%	0	$0.00	NA	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	$273,322.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,290,860.37	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$266,169.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$313,500.00	0.31%	0	$0.00	NA	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	$280,250.00	0.28%	0	$0.00	NA	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	8	$3,136,148.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$313,167.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$415,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$276,445.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$822,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$342,006.52	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE	1	$241,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$1,034,174.37	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & A MORTGAGE	1	$233,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$242,810.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$685,000.00	0.69%	0	$0.00	NA	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 L.P	1	$265,117.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$275,130.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$315,027.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$285,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITY NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	2	$548,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$601,559.37	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$251,288.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$651,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$364,131.00	0.36%	0	$0.00	NA	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	2	$566,950.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,232.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$344,353.13	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$528,192.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$378,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$495,308.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$517,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$582,065.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$394,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$585,174.33	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY	1	$279,614.24	0.28%	0	$0.00	NA	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	1	$251,431.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$931,650.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$870,650.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$443,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$754,723.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,495,860.29	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	13	$3,989,810.41	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$601,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$339,510.12	0.34%	0	$0.00	NA	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	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$575,024.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$234,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$225,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$553,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$709,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$229,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$904,456.83	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$267,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$490,125.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	$365,895.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$261,155.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	$334,647.81	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN ALLIANCE, LLC	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,452,585.70	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,435,396.59	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$475,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - SHAKOPEE	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$415,696.02	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HORIZON BANK, N.A	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON CREDIT UNION	1	$303,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATE BANK, A KANSAS CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$359,910.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$206,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$364,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$303,537.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	2	$500,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$538,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$209,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$207,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	$358,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$701,920.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	8	$2,425,313.01	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL MORTGAGE SERVICE INC	1	$412,406.17	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$230,688.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$377,646.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$271,641.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$237,405.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$249,196.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW BRITAIN MORTGAGE	1	$249,670.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$919,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	$416,399.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$313,900.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	4	$1,705,497.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$228,427.00	0.23%	0	$0.00	NA	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	$424,452.93	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$281,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$353,399.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OXFORD MORTGAGE CORPORATION	1	$279,605.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP	1	$555,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$233,133.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$457,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$893,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	6	$1,861,468.20	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$222,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$565,476.27	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$211,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$227,905.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$927,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$413,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$231,881.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$821,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$616,907.72	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	$803,476.40	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$253,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	$669,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$518,551.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	4	$1,439,252.97	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$862,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,362.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$371,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,472,456.89	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	4	$1,118,616.57	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$379,433.16	0.38%	0	$0.00	NA	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	1	$206,701.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$250,147.04	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	9	$3,026,400.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$407,500.00	0.41%	0	$0.00	NA	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	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$2,047,067.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	3	$690,954.81	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$483,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$218,240.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH BANK	1	$390,868.51	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$598,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$452,960.87	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,030,678.92	1.03%	0	$0.00	NA	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	3	$1,072,641.39	1.07%	0	$0.00	NA	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	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$270,110.00	0.27%	0	$0.00	NA	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	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$208,609.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$375,470.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	$209,600.00	0.21%	0	$0.00	NA	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	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**334**	**$99,983,664.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWE0	1ST FARM CREDIT SERVICES, FLCA	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$288,683.06	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	$319,429.98	0.32%	0	$0.00	NA	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	$360,479.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	$2,454,040.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$277,596.42	0.28%	0	$0.00	NA	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 LP	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$279,900.00	0.28%	0	$0.00	NA	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	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$635,273.05	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$415,600.48	0.42%	0	$0.00	NA	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	6	$2,041,074.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$219,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$607,172.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SAN ANGELO	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	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$240,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$351,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BAY FEDERAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP\BAVA	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$335,750.00	0.34%	0	$0.00	NA	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	$222,935.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C2 FINANCIAL CORPORATION	1	$474,102.10	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$621,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$300,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$305,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIC BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	$1,147,100.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$412,296.88	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$269,910.00	0.27%	0	$0.00	NA	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	6	$2,051,015.00	2.05%	0	$0.00	NA	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	$273,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$739,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$299,091.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$247,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$968,609.00	0.97%	0	$0.00	NA	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	4	$1,267,012.66	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$246,740.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$284,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$450,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E&S FINANCIAL GROUP INC	1	$510,618.14	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$1,346,950.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$305,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$940,969.55	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$253,266.86	0.25%	0	$0.00	NA	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	1	$219,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,670,775.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	4	$1,290,450.87	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,671,200.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK BROOKSTON	1	$262,138.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$274,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,449,128.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$2,379,707.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$227,525.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$273,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP	1	$375,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$414,377.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,438.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$545,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N. W	1	$341,695.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$1,062,523.88	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$221,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$2,205,697.40	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$307,585.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREENWAY MORTGAGE FUNDING CORP	1	$399,461.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$1,147,314.65	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING, LTD	1	$348,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERRING BANK	1	$236,591.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$323,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$595,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,628,787.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$992,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$201,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$200,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$237,157.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$507,227.41	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	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	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$231,330.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$211,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$413,041.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	$211,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,227,450.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	12	$3,596,576.81	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$270,368.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$801,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$415,874.53	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$413,653.14	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	$280,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$223,498.60	0.22%	0	$0.00	NA	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	1	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$287,366.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$761,390.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$765,875.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES CREDIT UNION	1	$331,540.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	4	$1,259,704.33	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$747,411.06	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$800,608.72	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION	1	$249,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$1,079,666.44	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$208,672.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$275,025.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENEW LENDING INC	1	$411,200.00	0.41%	0	$0.00	NA	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	$319,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	$499,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,676.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER CITIES BANK	1	$235,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$227,952.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,571,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$306,871.22	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$256,130.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$507,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$406,010.83	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	$1,313,450.00	1.31%	0	$0.00	NA	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	$224,696.92	0.22%	0	$0.00	NA	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	2	$646,740.00	0.65%	0	$0.00	NA	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 L.P	1	$304,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$668,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$253,175.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$803,850.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$346,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$388,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$792,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	$249,536.28	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$205,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECT HOME LOANS	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$2,135,983.90	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$245,804.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$224,675.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,520.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$254,632.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$397,141.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$210,392.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$286,543.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$208,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$607,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$535,541.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$221,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$258,908.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$206,240.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$294,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$703,853.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$272,175.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$707,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$587,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,121,112.96	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	12	$3,890,343.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$1,065,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$382,910.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$523,175.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$256,637.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$586,576.96	0.59%	0	$0.00	NA	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	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$693,031.51	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$1,053,800.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$693,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST	1	$308,780.32	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$206,418.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	$200,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$954,358.02	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$204,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$227,685.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$1,113,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$280,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY STATE BANK	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO DIRECT LENDERS INC	1	$279,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	1	$237,157.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOTMORTGAGE.COM	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$262,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$704,450.87	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,882.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$535,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,006,550.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$826,307.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$309,182.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$405,320.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$305,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$486,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$664,940.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTOUCH CREDIT UNION	1	$239,461.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$237,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$573,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$285,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$202,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$206,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$367,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$250,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARTIN GROUP LENDING INC	1	$460,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$224,940.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$1,328,551.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$332,784.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,868,881.44	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	8	$2,429,168.19	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	$590,110.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$618,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$551,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$332,940.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$249,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	$452,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	4	$1,131,176.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$365,234.66	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,682.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$1,108,250.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$277,635.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$278,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,416,693.52	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHELPS COUNTY BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$416,399.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$630,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$206,243.86	0.21%	0	$0.00	NA	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	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER AMERICA CREDIT UNION	1	$336,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	$226,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMOER MORTGAGE RESOURCES LLC	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$205,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$867,950.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$352,195.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$226,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$269,780.00	0.27%	0	$0.00	NA	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	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS, INC	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$441,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$279,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$491,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$416,714.02	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$310,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$244,150.00	0.24%	0	$0.00	NA	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	6	$1,846,918.53	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$806,399.18	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$275,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$274,130.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	7	$2,510,500.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEHAVEN MORTGAGE, INC	2	$667,250.00	0.67%	0	$0.00	NA	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	3	$718,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$823,536.47	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAPCO CREDIT UNION	1	$265,117.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$336,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$356,250.00	0.36%	0	$0.00	NA	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	$367,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE STATE BANK OF TOWNSEND	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$200,144.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED REPUBLIC BANK	1	$212,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	3	$1,668,769.40	1.67%	0	$0.00	NA	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	$415,025.00	0.42%	0	$0.00	NA	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	$2,453,633.71	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$310,555.00	0.31%	0	$0.00	NA	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	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$455,750.00	0.46%	0	$0.00	NA	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	$254,656.51	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	1	$225,625.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VERITAS FUNDING, LLC ISAOA	3	$980,602.00	0.98%	0	$0.00	NA	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	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$205,640.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$296,921.58	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$287,612.06	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$314,046.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**325**	**$99,997,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWG5	1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$2,202,190.00	2.19%	0	$0.00	NA	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	$408,923.02	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS	1	$235,407.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$200,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$1,139,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN TRUST BANK	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	$234,861.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$233,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$368,987.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$586,154.24	0.58%	0	$0.00	NA	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	$270,655.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$568,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$885,721.75	0.88%	0	$0.00	NA	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	5	$1,772,550.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$348,258.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$281,180.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$278,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$919,468.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	$604,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$373,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$617,126.50	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$585,000.00	0.58%	0	$0.00	NA	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	$478,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$222,483.00	0.22%	0	$0.00	NA	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	3	$948,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$258,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$416,412.45	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$218,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$284,008.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	$358,015.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	1	$272,152.00	0.27%	0	$0.00	NA	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	$265,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$319,538.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$519,955.66	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	$1,975,760.94	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$230,567.00	0.23%	0	$0.00	NA	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	4	$1,117,725.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$272,880.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$240,103.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$504,592.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$236,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EMC HOLDINGS LLC	1	$260,432.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$890,425.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$638,620.44	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$200,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$342,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$772,349.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	2	$740,849.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$579,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$2,167,238.29	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$339,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$224,682.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	$489,868.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$365,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$835,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$236,141.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK NA	1	$269,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$537,287.10	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$1,068,498.44	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$208,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	$893,338.90	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$741,202.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULL SERVICE MORTGAGE, INC	1	$415,796.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	$557,462.93	0.56%	0	$0.00	NA	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	$600,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$353,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	1	$217,600.00	0.22%	0	$0.00	NA	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	$263,636.28	0.26%	0	$0.00	NA	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	$254,860.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$484,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$213,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$555,621.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$243,656.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,075,264.21	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$261,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,090,905.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$560,717.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$297,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$976,971.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$202,369.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$391,435.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IND HOME LOANS LLC (26646)	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	$329,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES LTD	1	$458,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$342,883.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$347,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$221,520.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$303,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$324,724.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$310,091.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

METRO CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$383,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$246,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$528,210.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$520,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	5	$1,234,100.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$306,375.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$307,325.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$508,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$283,284.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	$416,438.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM CONSULTANTS, INC	1	$239,576.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$515,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$637,196.92	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$309,553.34	0.31%	0	$0.00	NA	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	$281,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$468,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$361,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	4	$1,297,301.75	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$467,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	$225,203.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$671,510.87	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$1,183,451.10	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$275,602.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	$459,726.09	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$1,433,564.39	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$405,226.73	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	4	$1,132,360.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$320,322.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$415,926.17	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$218,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$223,691.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	2	$638,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$491,584.30	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$267,425.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS, INC	1	$242,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$478,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC FEDERAL CREDIT UNION	1	$230,588.84	0.23%	0	$0.00	NA	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	9	$3,222,034.28	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYWARD CREDIT UNION	1	$242,450.17	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$213,655.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	5	$1,405,750.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$415,848.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	11	$4,073,250.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION	1	$548,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$227,384.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$216,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$478,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF ENGLAND	2	$614,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND - COR	1	$219,710.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII RETAIL	1	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	8	$2,303,963.41	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	$267,622.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	4	$1,366,197.44	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMBANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNB FINANCIAL, INC. (25261)	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	$1,424,800.00	0.57%	0	$0.00	NA	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	$223,290.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$352,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	$508,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE	2	$521,229.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE,INC	2	$633,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$208,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL M LENDING LLC	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	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,025,285.70	0.41%	0	$0.00	NA	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 L.P	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$761,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$595,269.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	3	$861,972.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	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	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$221,600.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	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	$0.00	NA
CHARTERBANK	1	$272,526.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	$3,458,946.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY CREDIT UNION	1	$206,169.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$277,988.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$264,151.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC HOME MORTGAGE INC	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$286,512.00	0.11%	0	$0.00	NA	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	7	$2,699,050.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,114,157.39	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	3	$857,812.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA 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	$0.00	NA
COMMERCIAL SAVINGS BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC NMLS#102	1	$263,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY WEST CREDIT UNION	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	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	$0.00	NA
CONSUMERS CREDIT UNION	1	$266,648.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	17	$4,812,460.37	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION LENDING SOURCE LLC	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	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,153,961.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	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	$0.00	NA
CUMD	1	$208,705.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$340,477.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DHI MORTGAGE COMPANY LTD	4	$913,667.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$954,544.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	3	$1,054,990.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$327,669.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	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	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$210,709.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	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	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$691,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	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	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$217,213.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$772,819.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$321,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$312,925.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,618.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,853,490.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	5	$1,442,984.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,113,234.04	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$231,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL 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	$0.00	NA
FBC MORTGAGE, LLC	2	$459,941.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$3,706,932.59	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	24	$8,313,532.39	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	$2,868,009.07	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$329,109.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	$282,081.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$500,926.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,840.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	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	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	$1,461,673.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	$369,977.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	$233,748.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$398,656.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	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	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$1,382,210.55	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$608,642.68	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	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	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$347,531.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$484,425.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,946,078.87	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	3	$831,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$675,416.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY 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	$0.00	NA
FORUM CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$1,317,164.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER 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	$0.00	NA
FULTON BANK, N.A	1	$274,340.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	9	$2,782,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$350,993.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	$611,788.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	$325,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$704,583.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO DIRECT LENDERS INC	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$204,454.99	0.08%	0	$0.00	NA	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	$558,583.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	$346,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$501,448.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	14	$4,488,922.88	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	$888,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIAWATHA BANK AND TRUST CO	1	$278,797.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$225,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$279,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	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	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,725,801.14	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$718,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$256,410.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	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	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	$345,047.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	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	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$434,405.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$499,311.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	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	$0.00	NA
ICON CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$614,220.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A	1	$233,823.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$712,550.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	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	$0.00	NA
INTERTRUST MORTGAGE, LLC	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,106,618.61	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$351,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN 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	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$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	$0.00	NA
LEADER BANK N.A	9	$3,056,162.02	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$756,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$666,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$208,705.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$254,848.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	4	$1,189,549.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	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	$0.00	NA
MARLBOROUGH SAVINGS BANK	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	$0.00	NA
MARQUETTE BANK	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	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$686,687.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$308,365.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$666,047.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$700,399.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$210,702.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	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	$0.00	NA
METROPOLITAN BANK	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	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	$250,920.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE,INC	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MICHIGAN MUTUAL, INC	4	$1,076,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$518,482.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$256,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONUMENT MORTGAGE COMPANY INC	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	$0.00	NA
MORIA DEVELOPMENT, INC	2	$496,925.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	$217,125.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$607,571.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	$2,416,370.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	23	$7,246,985.46	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	$430,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGEES	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	$0.00	NA
NASSAU EDUCATORS FCU	1	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$250,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$526,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$812,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	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	$0.00	NA
NATIONS LENDING CORPORATION	3	$878,082.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$411,457.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$378,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$287,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$209,697.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	1	$261,555.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$752,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC	1	$349,495.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORCOM MORTGAGE	1	$302,575.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	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	$0.00	NA
NORTHPOINTE BANK	4	$1,041,649.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP ND	2	$600,546.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	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	$0.00	NA
NUDGE FUNDING LLC	1	$321,456.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$305,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$281,790.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	6	$1,985,569.00	0.79%	0	$0.00	NA	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	1	$373,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$748,490.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,324,550.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$368,590.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$413,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	$206,542.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$247,658.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	8	$2,725,100.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	2	$509,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	4	$1,084,070.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$657,320.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$369,466.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, 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	$0.00	NA
PLATINUM MORTGAGE, INC	4	$919,752.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$1,100,894.21	0.44%	0	$0.00	NA	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	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$215,688.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	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	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	$767,610.00	0.31%	0	$0.00	NA	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	$481,740.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	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	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$208,188.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	$3,961,069.16	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	$1,379,607.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	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	$0.00	NA
RABOBANK, N.A	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$283,590.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$259,625.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	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	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,063,950.87	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$713,170.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$389,837.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	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	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$645,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	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	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	1	$237,180.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	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	$0.00	NA
SANTANDER BANK, N.A	8	$2,136,672.35	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	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	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	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	$0.00	NA
SECURITY STATE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$215,075.00	0.09%	0	$0.00	NA	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	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS 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	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$354,200.00	0.14%	0	$0.00	NA	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	16	$5,166,903.80	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY 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	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$251,288.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	5	$1,266,974.95	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHFIRST BANK	1	$209,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	6	$1,458,986.01	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	2	$580,299.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	6	$1,781,680.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	18	$6,451,701.18	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	4	$1,051,836.27	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT LENDING & REALTY	1	$479,323.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	$700,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	11	$3,191,393.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWINEFORD NATIONAL BANK	1	$235,682.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$1,186,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANS CREDIT UNION	1	$250,446.63	0.1%	0	$0.00	NA	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	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	$650,420.00	0.26%	0	$0.00	NA	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	$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	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$219,364.99	0.09%	0	$0.00	NA	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 FORT SMITH	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	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$269,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$494,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRUST BANK	1	$413,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	2	$474,480.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$286,960.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TMC HOME LOANS, 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	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	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	$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	$207,214.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPTIAL MORTGAGE, INC	1	$274,603.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	6	$1,853,277.10	0.74%	0	$0.00	NA	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 LOA	1	$378,997.32	0.15%	0	$0.00	NA	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	13	$4,307,715.07	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC ONE MORTGAGE CORPORATION	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	$0.00	NA
BANCFIRST	1	$249,015.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	1	$395,429.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BRENHAM	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	4	$1,017,460.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$290,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$644,093.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	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	$0.00	NA
BANNER BANK	2	$537,246.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	8	$2,399,021.31	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	1	$239,661.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	$1,496,500.00	0.6%	0	$0.00	NA	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	$254,505.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	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	$0.00	NA
BRMER BANK, NATIONAL ASSOCIATION	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	$0.00	NA
BROKER SETTLEMENT SERVICES INC	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$683,090.00	0.27%	0	$0.00	NA	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	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE	1	$411,790.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	1	$237,490.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,443,700.00	0.58%	0	$0.00	NA	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 L.P	1	$322,135.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$409,805.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$1,088,390.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$207,719.82	0.08%	0	$0.00	NA	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	$245,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$903,463.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	$3,062,446.84	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEYENNE STATE BANK	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	$0.00	NA
CITIZENS BANK OF LAS CRUCES	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	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,567.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOMELOANS, A UTAH CORPORATION	1	$239,683.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$246,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	2	$588,500.00	0.24%	0	$0.00	NA	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	7	$2,691,376.67	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$654,135.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$735,007.08	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$681,829.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	$473,182.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	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	$0.00	NA
CORNERSTONE HOME LENDING, INC	18	$5,131,978.30	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	2	$539,396.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$214,401.00	0.09%	0	$0.00	NA	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	3	$889,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$231,665.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DACOTAH BANK	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$688,032.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$449,492.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$236,029.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,454,575.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$713,999.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$240,652.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$460,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$238,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	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	$0.00	NA
ENVOY MORTGAGE, LTD	4	$1,315,367.91	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$364,007.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$616,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$415,496.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$524,045.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$338,918.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC	1	$217,699.65	0.09%	0	$0.00	NA	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	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$368,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,909,105.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$706,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$287,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,071,161.03	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	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	$0.00	NA
FBC MORTGAGE, LLC	6	$1,579,505.48	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE	1	$276,119.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$402,790.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,443,826.08	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	20	$6,809,015.14	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	$2,331,780.98	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$894,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,563,279.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	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	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$619,160.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	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	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$277,162.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$237,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$912,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$200,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$662,243.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERCHANTS BANK	1	$216,016.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$814,580.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	$271,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$651,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$219,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$445,124.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$287,594.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,157,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,232.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	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	$0.00	NA
FIRSTRUST BANK	1	$242,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FLAT BRANCH MORTGAGE, INC	2	$513,400.00	0.21%	0	$0.00	NA	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	$289,162.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	$479,367.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	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	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$1,385,043.83	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$720,375.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$447,190.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	$1,144,850.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	4	$1,097,871.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE , INC., ACALIFORNIA CORPORATION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	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	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES,INC	1	$318,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	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	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	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	$0.00	NA
GUILD MORTGAGE COMPANY	10	$2,662,921.09	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE	1	$203,460.73	0.08%	0	$0.00	NA	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	$393,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$274,704.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE COMMUNITY BANK	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	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$1,578,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$579,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$219,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	$411,458.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,302,282.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	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	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$555,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$719,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	$745,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	3	$852,809.45	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$563,893.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON CREDIT UNION	1	$202,901.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$513,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$372,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$283,849.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$378,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTOUCH CREDIT UNION	1	$214,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$838,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$599,154.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$368,391.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$260,173.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$553,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LENDING	1	$282,627.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	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	$0.00	NA
LPMC, LLC (22851)	2	$779,346.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M & T BANK A CORPORATION	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	3	$921,450.00	0.37%	0	$0.00	NA	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	$223,581.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX 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	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$665,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCT CREDIT UNION	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	$0.00	NA
MEGA CAPITAL FUNDING	1	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$774,542.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERIDIAN TRUST FCU	1	$221,339.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$200,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$990,652.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$440,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$224,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIT FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$352,014.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$337,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$496,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$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	$0.00	NA
MORTGAGENETWORK	2	$665,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$407,412.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	24	$7,061,323.44	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$318,760.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	$319,538.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$551,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$459,380.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,190,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	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	$0.00	NA
NATIONS LENDING CORPORATION	1	$421,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$857,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$234,184.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	$255,075.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	$228,698.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$475,069.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL 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	$0.00	NA
NUVISION FCU	2	$920,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	8	$2,814,940.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$769,396.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	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	$0.00	NA
ORRSTOWN BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	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	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,127,939.58	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$245,448.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	6	$2,045,790.80	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	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	$0.00	NA
PEOPLES HOME EQUITY	7	$2,390,333.93	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	4	$1,160,484.65	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$283,126.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	7	$1,991,781.69	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING LLC	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$654,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	$609,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	4	$1,081,573.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$1,224,095.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	$1,617,499.22	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R BANK	1	$347,509.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$513,160.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDALL STATE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$256,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	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	$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$221,414.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RESIDENTIAL MORTGAGE, LLC	2	$543,801.18	0.22%	0	$0.00	NA	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	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$829,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	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	$0.00	NA
RIVER COMMUNITY BANK, N.A	1	$237,510.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	$457,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	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	$0.00	NA
ROGUE CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$634,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY 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	$0.00	NA
SANTANDER BANK, N.A	3	$651,081.21	0.26%	0	$0.00	NA	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	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$829,619.58	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$231,345.10	0.09%	0	$0.00	NA	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	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$818,643.62	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$345,490.00	0.14%	0	$0.00	NA	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	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$249,340.22	0.1%	0	$0.00	NA	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	18	$7,339,857.47	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$252,439.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$271,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	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	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$313,452.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$418,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	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	$0.00	NA
SOUTHSIDE BANK	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	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	$0.00	NA
STATE FARM BANK, F.S.B	5	$1,404,983.29	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	11	$3,187,434.95	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	17	$6,107,375.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	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	$0.00	NA
STONEHAVEN MORTGAGE, 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	$0.00	NA
SUMMIT FUNDING, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	$967,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	7	$2,348,803.52	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	8	$2,261,137.33	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TERRA FERMA MORTGAGE INC	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	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	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$393,219.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$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	$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	$225,672.82	0.09%	0	$0.00	NA	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 BASTROP	1	$229,668.61	0.09%	0	$0.00	NA	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	$348,666.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	1	$318,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	$297,099.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,060,102.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$249,900.00	0.1%	0	$0.00	NA	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	$275,696.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	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	$0.00	NA
TRISTAR BANK	3	$808,910.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	2	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	$697,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	4	$1,239,400.00	0.62%	0	$0.00	NA	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 LOA	1	$399,473.26	0.2%	0	$0.00	NA	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	6	$2,412,457.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$692,050.00	0.35%	0	$0.00	NA	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	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$770,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$252,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$796,794.10	0.4%	0	$0.00	NA	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 KANSAS CITY	3	$1,092,413.00	0.55%	0	$0.00	NA	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	$260,623.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$367,630.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$906,660.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYANT BANK	1	$239,574.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CA LENDING, INC.,A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$354,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	2	$515,649.16	0.26%	0	$0.00	NA	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	5	$1,745,700.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$243,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$987,744.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$328,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$294,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$279,870.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	$2,644,867.79	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$222,595.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	2	$631,250.00	0.32%	0	$0.00	NA	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	6	$1,943,150.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$655,708.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$255,664.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$261,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$323,939.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	9	$2,565,694.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	2	$476,400.00	0.24%	0	$0.00	NA	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	3	$762,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$416,399.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$219,690.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$283,291.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$351,406.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	3	$846,835.93	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,422,735.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$663,223.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$217,993.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	4	$1,574,644.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST CAPITAL CORP., A CORPORATION	1	$524,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	3	$659,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$415,871.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$339,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$704,771.51	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$605,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$614,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$754,830.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	5	$1,746,635.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,639,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	5	$1,318,430.33	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$636,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,323,250.62	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	18	$6,325,238.79	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	$2,043,850.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	$344,801.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$248,641.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$599,471.09	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$619,024.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$712,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$262,429.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$232,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$274,725.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$229,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$415,874.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST D	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$441,458.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$678,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$476,648.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$215,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN ADVANTAGE INC. - COR	1	$322,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$1,285,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK OF NEW JERSEY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$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	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$2,057,725.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$591,210.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	$278,446.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC,DBA WORLD MORTGAGE GROUP,A CALIF	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	3	$1,060,673.11	0.53%	0	$0.00	NA	0	$0.00	NA	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	$337,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$509,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$2,002,324.98	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$306,557.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$541,343.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$436,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$2,392,050.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,144,404.65	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$492,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINNCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$1,050,410.12	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$274,013.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$269,511.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$353,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$209,784.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$484,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTOUCH CREDIT UNION	1	$293,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INVESTORS COMMUNITY BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$767,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMS-01, INC (11258)	1	$321,556.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$690,575.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$293,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$227,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$251,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$274,854.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$321,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	$334,317.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$568,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK (24859)	1	$201,116.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,217,195.61	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$334,317.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$288,011.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$332,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$229,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$260,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$348,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$416,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$260,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$286,140.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	$2,175,190.93	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	17	$5,798,797.21	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$619,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,003,430.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$693,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$625,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$577,433.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$202,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$739,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	$217,692.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWRATE LENDING, A CALIFORNIA CORPO	1	$531,299.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$516,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	$439,393.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$268,920.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$279,092.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	7	$1,786,790.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$215,430.05	0.11%	0	$0.00	NA	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	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$599,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$468,170.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,061,650.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$838,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$324,531.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - FREELAND	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	$204,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$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	$0.00	NA
PEOPLES HOME EQUITY	2	$492,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$252,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$560,452.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$349,495.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$623,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$1,071,388.57	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POST COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$380,800.00	0.19%	0	$0.00	NA	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	$211,706.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	$2,771,066.54	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	11	$3,529,778.42	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	$538,874.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$532,265.67	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$230,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC,A CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$671,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$302,819.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$516,983.03	0.26%	0	$0.00	NA	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	$273,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	2	$483,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$537,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	5	$1,187,795.98	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$286,396.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$416,450.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$474,280.00	0.24%	0	$0.00	NA	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	12	$4,315,600.99	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	$598,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	4	$1,321,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$277,599.46	0.14%	0	$0.00	NA	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	3	$945,591.51	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	7	$2,610,098.01	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	11	$3,700,700.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	5	$1,334,728.93	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$204,030.96	0.1%	0	$0.00	NA	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	2	$716,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	6	$1,830,656.84	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$1,072,697.43	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	$247,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$342,475.00	0.17%	0	$0.00	NA	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	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BOKF NA DBA BANK OF ARKANSAS	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	$10,433,192.00	10.4%	0	$0.00	NA	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 L.P	2	$389,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	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	0	$0.00	NA
CENTRAL BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$187,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$515,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$176,986.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$352,455.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA STATE BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$328,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$199,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$260,571.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$198,400.00	0.2%	0	$0.00	NA	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	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$452,378.00	0.45%	0	$0.00	NA	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	$306,576.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$408,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$674,370.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	$277,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$187,807.00	0.19%	0	$0.00	NA	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	$213,992.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$198,196.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,127,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	8	$3,005,822.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$501,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,251,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$1,067,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	13	$3,814,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$378,320.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	$2,942,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK F.S.B	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$55,143.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$731,775.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$177,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	$228,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	3	$1,752,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$247,118.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$875,325.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB WICHITA FALLS	1	$187,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$703,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GTE FEDERAL CREDIT UNION	2	$563,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$228,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$814,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,211,345.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$204,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$935,291.24	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$680,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$196,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$567,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$307,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,479,680.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$426,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION	1	$231,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$230,824.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	2	$773,177.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$914,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDA, INC	1	$365,711.95	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$233,477.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$288,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$243,920.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$528,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	$1,197,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	2	$492,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$575,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	1	$366,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$285,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$608,920.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$540,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	3	$717,334.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	1	$190,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	$232,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	5	$1,363,865.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEEDHAM BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC - COR	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$363,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$198,625.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$450,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$577,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$299,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$365,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	11	$2,568,188.43	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$669,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$1,140,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	$913,526.99	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$628,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	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	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL, LLC	1	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BADGER BANK	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	0	$0.00	NA	0	$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$185,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$207,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	2	$627,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	$312,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$591,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	3	$579,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	$1,427,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	2	$645,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE	2	$488,517.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	1	$291,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,623,800.00	6.58%	0	$0.00	NA	0	$0.00	NA	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 L.P	5	$1,302,070.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$773,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTINEL BANK OF TAOS	1	$182,695.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$183,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$532,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$217,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$203,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$987,526.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$290,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$279,899.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$191,721.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$197,016.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$186,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$900,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAR EAST NATIONAL BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$262,260.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$176,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$1,110,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	16	$4,841,817.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CAPITAL BANK OF KY	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTRAL STATE BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$290,228.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$727,526.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST FEDERAL BANK	1	$214,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$266,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	$941,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$392,080.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$280,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	2	$650,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$976,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$740,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$185,202.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$215,947.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$247,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	$3,332,650.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$537,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$218,620.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$1,741,750.56	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$278,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,180,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	3	$1,015,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$700,254.76	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	5	$1,821,850.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDA	1	$224,018.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$202,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$426,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$321,508.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$183,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$195,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$820,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$282,324.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASSAU EDUCATORS FCU	2	$503,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$895,912.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$181,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$415,181.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$286,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	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	0	$0.00	NA
OLD NATIONAL BANK	2	$367,775.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$697,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$515,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$299,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,849,800.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	8	$2,589,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	14	$3,708,251.63	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$210,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM FINANCIAL LLC	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$310,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	2	$745,245.00	0.74%	0	$0.00	NA	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	2	$797,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	$340,934.71	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$492,400.00	0.49%	0	$0.00	NA	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	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$414,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$447,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$382,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SSBT MORTGAGE GROUP	1	$244,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$251,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE STREET BANK	1	$343,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$626,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	6	$2,349,600.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUGAR RIVER BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	5	$1,366,100.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$529,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	$944,000.00	0.94%	0	$0.00	NA	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	1	$354,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$615,856.00	0.61%	0	$0.00	NA	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	$201,150.00	0.2%	0	$0.00	NA	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	1	$277,783.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	$504,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	2	$608,986.66	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$583,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	$380,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	1	$300,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST GATE BANK	1	$203,349.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTFIELD BANK FSB	1	$185,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILSHIRE BANK	2	$753,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WINNPOINTE CORPORATION	3	$1,009,000.00	1%	0	$0.00	NA	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 LIABILIT	2	$793,502.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$705,675.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**360**	**$100,607,701.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWN0	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$475,250.00	26.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	$159,600.00	8.89%	0	$0.00	NA	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	1	$124,200.00	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$207,602.69	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$183,746.50	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$104,800.00	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$115,200.00	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$208,000.00	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,794,399.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWP5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,247,169.29	25.71%	0	$0.00	NA	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	1	$155,700.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$157,700.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$172,551.03	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$204,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$185,250.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$169,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$184,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$200,800.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$185,500.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$170,450.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$275,000.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$188,575.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$242,165.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURANT BANK & TRUST	1	$224,000.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$349,150.00	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$172,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$188,000.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,850,010.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$815,400.00	17.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,209,000.00	25.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$630,000.00	13.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	$345,000.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$1,272,750.00	26.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$262,400.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$253,000.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,787,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWR1	ADVISORS MORTGAGE GROUP, LLC	1	$251,000.00	5.13%	0	$0.00	NA	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	3	$509,659.73	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$233,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,250.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$407,000.00	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$451,200.00	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$235,000.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$511,600.00	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,600.00	4.21%	0	$0.00	NA	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	$206,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$224,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3138WGWW0	1ST MIDAMERICA CREDIT UNION	1	$125,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$295,140.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	$126,500.00	0.63%	0	$0.00	NA	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	$150,000.00	0.75%	0	$0.00	NA	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	1	$138,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$404,325.00	2.01%	0	$0.00	NA	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	3	$407,040.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$131,069.56	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	$138,393.69	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$127,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$143,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$129,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASHEVILLE SAVINGS BANK	1	$134,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$258,000.00	1.28%	0	$0.00	NA	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	$136,000.00	0.68%	0	$0.00	NA	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	2	$297,000.00	1.48%	0	$0.00	NA	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	$132,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$129,912.50	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$130,000.00	0.65%	0	$0.00	NA	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	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$288,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$150,000.00	0.75%	0	$0.00	NA	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	$135,000.00	0.67%	0	$0.00	NA	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	2	$299,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$137,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK	1	$126,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$129,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$135,880.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	$132,297.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$129,428.24	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$149,150.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$269,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$126,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$137,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$141,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$126,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$137,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,387.81	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$142,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	3	$389,600.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$149,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$254,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$127,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$144,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$266,890.86	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$260,400.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$940,830.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,826.93	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$187,500.00	0.93%	0	$0.00	NA	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	$196,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	4	$732,151.70	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$187,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$194,183.04	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$176,000.00	0.87%	0	$0.00	NA	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	$187,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$191,900.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$370,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,000.00	0.91%	0	$0.00	NA	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	$198,400.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$367,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$557,844.64	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$385,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	$366,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$178,250.07	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$191,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$196,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$189,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	2	$384,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$546,041.17	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$191,900.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	$362,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$924,332.10	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$184,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC, LLC	1	$197,187.17	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTOUCH CREDIT UNION	1	$182,210.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$194,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$179,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$193,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$178,050.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$184,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$184,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$190,700.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$195,090.83	0.97%	0	$0.00	NA	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	$198,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$180,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$177,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$184,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$187,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$191,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$189,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	$196,877.50	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - LYNDEN	1	$181,711.90	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$179,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$195,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$182,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$178,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$185,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$186,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$190,400.00	0.94%	0	$0.00	NA	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	$181,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$191,100.00	0.95%	0	$0.00	NA	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	$198,000.00	0.98%	0	$0.00	NA	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	3	$544,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STEARNS LENDING INC	4	$741,850.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$370,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$191,200.00	0.95%	0	$0.00	NA	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	1	$196,000.00	0.97%	0	$0.00	NA	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 CARMI	1	$188,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$189,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$193,000.00	0.96%	0	$0.00	NA	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	$177,358.89	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$196,796.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	$186,725.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$176,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$20,193,807.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGWY6	ACADEMY MORTGAGE CORPORATION	2	$479,200.00	0.96%	0	$0.00	NA	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	$187,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$117,670.00	0.24%	0	$0.00	NA	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	$601,500.00	1.2%	0	$0.00	NA	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	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$301,240.08	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$895,436.00	1.79%	0	$0.00	NA	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	$473,461.08	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$178,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$341,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$793,504.25	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$408,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$614,370.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$602,250.00	1.2%	0	$0.00	NA	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	$254,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMBANK	1	$41,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	$1,387,977.40	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$339,500.00	0.68%	0	$0.00	NA	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	2	$648,375.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	10	$2,585,200.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$117,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	2	$515,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$239,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$242,954.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$121,600.00	0.24%	0	$0.00	NA	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	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$170,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$163,500.00	0.33%	0	$0.00	NA	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	$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	$0.00	NA
	CU COMMUNITY, LLC	1	$344,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DEMOTTE STATE BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$279,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER CREDIT UNION	1	$162,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$151,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$286,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	$321,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$211,488.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$149,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$213,500.00	0.43%	0	$0.00	NA	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	$182,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$384,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,292.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	$192,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	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	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$488,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,724.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$81,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$786,600.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GURADIAN MORTGAGE COMPANY, INC	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$284,905.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$838,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$507,686.42	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,108,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$726,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	$177,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$309,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	2	$308,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$236,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL, LLC	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$716,405.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$760,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$353,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$282,693.48	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$386,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	1	$163,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,328.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$154,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	1	$153,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	$487,635.17	1.39%	0	$0.00	NA	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	$171,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIANAL ASSOCIATION, DBA BANC HOME LOAN	1	$165,000.00	0.47%	0	$0.00	NA	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	2	$349,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$163,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$326,650.00	0.93%	0	$0.00	NA	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 ALBUQUERQUE	1	$174,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$153,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$150,950.00	0.43%	0	$0.00	NA	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	$325,050.00	0.92%	0	$0.00	NA	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	$155,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	$174,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$332,000.00	0.94%	0	$0.00	NA	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 L.P	2	$342,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$317,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$153,341.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$155,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$154,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$155,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST CAPITAL MORTGAGE	1	$151,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	$325,790.67	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$155,562.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$158,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$337,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$168,529.77	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$156,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STATE BANK	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHA FINANCIAL, INC. (27560)	1	$157,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$320,110.32	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,128,050.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$335,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK WF	1	$151,293.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$326,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$150,367.38	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK, NA	1	$158,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE,LLC	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$156,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	$156,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$164,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$154,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$335,350.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$317,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	$150,553.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$338,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$169,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	$1,621,518.86	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$153,235.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GESA CREDIT UNION	1	$160,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK	1	$170,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$151,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$478,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$156,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$171,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$329,768.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$154,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$164,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$325,296.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$169,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	$980,563.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	$827,200.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$150,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$151,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$153,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$150,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$157,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$170,711.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	3	$463,950.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$344,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$152,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$172,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$153,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$171,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	4	$635,285.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	$157,600.00	0.45%	0	$0.00	NA	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	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$156,388.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$163,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	$164,294.60	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$315,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$152,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$303,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,651.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$489,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST NATIONAL BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$157,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	8	$1,296,044.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	5	$826,160.17	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$313,750.00	0.89%	0	$0.00	NA	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	2	$316,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$494,100.00	1.4%	0	$0.00	NA	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	1	$156,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$171,791.85	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$153,715.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$306,600.00	0.87%	0	$0.00	NA	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	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$153,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$164,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$158,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC	5	$1,361,698.92	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	$278,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$936,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$580,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION - CO	1	$381,097.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$303,599.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$236,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$1,833,062.88	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF TEXAS	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	$565,795.76	0.38%	0	$0.00	NA	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	2	$793,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$299,604.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$429,221.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$397,076.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$284,830.42	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	4	$1,580,791.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$269,244.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$463,802.22	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$272,640.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$921,358.32	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$785,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$233,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	$256,641.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC - COR	1	$236,295.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$310,987.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$519,140.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$544,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$468,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,458,073.32	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$819,992.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,665,743.99	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	7	$2,229,775.16	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$833,997.23	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$638,809.97	0.42%	0	$0.00	NA	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, A LOUISIANA CORPORATION	1	$281,653.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$284,247.99	0.19%	0	$0.00	NA	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	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,108,324.49	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	$263,660.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	$1,040,113.51	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$314,585.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,477.63	0.16%	0	$0.00	NA	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	$245,676.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$683,115.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$229,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$416,263.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$239,683.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$1,457,250.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC - COR	1	$272,648.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$222,456.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$1,134,654.20	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$555,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	$1,068,304.09	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$351,071.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$813,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GOLDEN 1 CREDIT UNION	1	$592,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$666,719.30	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION	1	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK	1	$267,791.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$416,450.87	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$337,065.56	0.22%	0	$0.00	NA	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	$267,647.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	10	$3,268,778.33	2.17%	0	$0.00	NA	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	$383,494.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	$201,739.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING INC.., A CALIFORNIA CORPORATION	1	$605,434.29	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$269,644.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$920,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$364,760.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,233,800.49	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$465,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$252,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$519,411.38	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$256,169.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC	1	$238,885.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	$234,560.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	$712,536.44	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	2	$462,674.74	0.31%	0	$0.00	NA	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	$226,128.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$235,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	3	$881,443.76	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES LTD	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KARPE MORTGAGE, INC	1	$251,668.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$293,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	$1,104,049.37	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$305,299.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$517,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$371,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$397,475.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	1	$207,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$462,831.18	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAS ASSOCIATES LLC	1	$262,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$347,879.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$222,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$200,481.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	2	$737,637.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$318,876.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$459,510.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	$213,834.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$297,607.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$341,097.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$248,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$348,540.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSTER LOANS, A CALIFORNIA CORPORA	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	5	$1,424,680.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE LENDING GROUP LLC	1	$330,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	5	$1,889,609.25	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$1,266,292.58	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE	1	$302,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MOVEMENT MORTGAGE, LLC	9	$3,242,260.84	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$624,694.84	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	$1,330,638.37	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$765,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$644,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	$224,184.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$345,055.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	2	$524,416.81	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$268,146.42	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$364,519.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$257,659.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	2	$512,840.13	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	4	$1,662,571.80	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$359,525.93	0.24%	0	$0.00	NA	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	$310,630.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP	1	$334,558.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC HOME LOANS, INC	1	$229,855.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,503,203.71	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$239,683.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,720,166.07	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$347,081.76	0.23%	0	$0.00	NA	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	$303,215.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	5	$1,859,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$256,162.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BELLEVUE	1	$250,669.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MILL CREEK	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$214,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$326,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$868,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$203,473.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE ANK	1	$226,900.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$859,378.97	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$326,400.00	0.22%	0	$0.00	NA	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	$357,528.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	$225,162.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$858,262.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$754,301.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$356,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$208,730.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$373,906.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$217,712.93	0.14%	0	$0.00	NA	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	$347,552.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	3	$928,791.12	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$771,293.55	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CHARTER MORTGAGE, INC	1	$395,390.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$319,588.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$468,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$287,620.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$596,249.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	$243,678.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$328,566.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,135.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	2	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$94,490.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FORWARD	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF GIBSON CITY	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$794,600.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WHITTIER, N.A	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$204,760.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$187,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BESSER CREDIT UNION	1	$88,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$90,864.89	0.14%	0	$0.00	NA	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	$108,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUCURRENT CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$294,022.35	0.46%	0	$0.00	NA	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	1	$96,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSINESS FIRST BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	3	$293,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	3	$306,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$215,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	3	$307,519.47	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	$205,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$87,875.00	0.14%	0	$0.00	NA	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	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$99,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$208,370.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$208,170.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	$97,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$95,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$195,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$192,320.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE BANK	1	$103,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK- CARTHAGE BANKING CENTER	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$101,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	$88,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$94,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	$106,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$90,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL BANK & TRUST	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,349.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$206,910.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	$88,871.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, NA	5	$492,616.14	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$103,251.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$198,975.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	3	$286,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	3	$311,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CPM FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$89,804.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,903.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	$106,949.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$401,160.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$502,820.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	$299,242.42	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$105,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$108,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$99,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	$620,725.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$109,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTEGRA BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	3	$278,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ERIE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,311,820.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$97,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$89,470.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$190,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	1	$91,239.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$94,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$799,775.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	4	$396,916.37	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$203,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$190,125.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$192,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$194,105.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$511,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK BLUE EARTH	1	$99,833.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	2	$198,247.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$206,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	$193,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$183,470.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$194,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$107,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	$626,410.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$302,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$104,615.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	$406,650.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEW YORK FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$207,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$109,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	4	$376,445.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	$199,880.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$198,640.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$316,650.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	$471,129.01	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$94,741.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$218,240.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$204,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$87,875.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	$107,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$746,345.01	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$201,342.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$91,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$100,001.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$181,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$109,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	$360,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	9	$907,595.69	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$105,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$96,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$323,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$395,555.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$205,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$200,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$213,369.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$205,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$363,679.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$304,160.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$92,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$87,875.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$92,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$208,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$102,848.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LA SALLE STATE BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	$774,368.09	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$99,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$92,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$109,845.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND BANK, N.A	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$109,641.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	3	$308,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$88,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARK 1 MORTGAGE	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$101,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	2	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$184,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$104,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$101,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	$107,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$505,465.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$386,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$92,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$95,095.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$107,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$93,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$99,910.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$98,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$308,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$206,460.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$93,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$92,763.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$209,775.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$197,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	1	$93,861.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$99,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$103,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$105,694.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$107,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK (25055)	1	$95,764.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PLATINUM MORTGAGE, INC	3	$297,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$197,504.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK - FORT ATKINSON	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	$196,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$107,825.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT LENDING, LLC	1	$98,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$422,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$90,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	$104,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$103,520.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$297,055.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$106,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	$302,375.16	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$98,654.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$108,240.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	5	$470,949.59	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	$395,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$671,743.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$109,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$207,600.00	0.32%	0	$0.00	NA	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	2	$210,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVICE ONE CREDIT UNION	1	$107,388.65	0.17%	0	$0.00	NA	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	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	2	$211,984.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	2	$197,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	3	$304,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	4	$400,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$215,439.50	0.33%	0	$0.00	NA	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	2	$193,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	$89,820.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$95,420.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	2	$219,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	5	$492,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	2	$195,275.00	0.3%	0	$0.00	NA	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	1	$95,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CENTURY LENDING COMPANY	1	$194,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$582,062.43	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,166,592.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$193,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$194,358.00	0.39%	0	$0.00	NA	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	$198,750.00	0.4%	0	$0.00	NA	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	$197,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$178,125.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$194,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$793,130.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$192,544.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$193,500.00	0.39%	0	$0.00	NA	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	3	$580,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$195,474.19	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,932.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$191,236.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$383,840.23	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$580,435.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$193,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$775,035.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$192,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	4	$771,454.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$781,875.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$587,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$193,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$391,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$190,986.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$195,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$194,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$385,481.17	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$390,723.84	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$198,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$193,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$194,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$196,720.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIANS CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$195,840.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,978.96	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$192,953.78	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$387,920.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$587,111.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$199,595.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$590,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$194,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IQ CREDIT UNION	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$582,960.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES LTD	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$391,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$584,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$192,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$391,850.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$192,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$195,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$383,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	1	$194,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$196,334.43	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$195,760.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$198,675.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	12	$2,347,188.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$191,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$193,738.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$197,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$389,134.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$190,365.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$392,875.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$195,446.73	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$385,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$198,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$198,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$197,453.45	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$194,212.43	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - COUPEVILLE	1	$199,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	4	$787,875.62	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$198,854.58	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$192,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$199,200.00	0.4%	0	$0.00	NA	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	$199,225.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$193,014.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	$198,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$782,120.45	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	3	$584,622.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK OF CHICAGO	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$194,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$192,000.00	0.38%	0	$0.00	NA	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	$199,080.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$199,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$392,020.00	0.78%	0	$0.00	NA	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	3	$583,726.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	6	$1,169,575.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE INC	1	$191,920.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST AMERICAN BANK	1	$94,413.22	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$89,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$109,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	$104,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$100,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	5	$522,873.11	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$94,116.67	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$106,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$91,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$105,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$105,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONDA FEDERAL CREDIT UNION	1	$92,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$98,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	$263,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$108,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$185,360.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$96,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	2	$183,930.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK & TRUST	1	$86,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$86,260.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK	1	$100,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$289,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT VERNON BANK AND TRUST COMPANY	1	$104,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NAVIGATOR CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$85,352.74	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$87,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$85,767.74	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$194,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	3	$317,660.75	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$102,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$96,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	$313,800.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$104,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$101,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$93,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	$109,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$211,800.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	$94,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$191,858.35	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	2	$206,968.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$91,600.00	0.58%	0	$0.00	NA	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	$101,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$103,500.00	0.65%	0	$0.00	NA	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	$96,600.00	0.61%	0	$0.00	NA	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	1	$100,399.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CBC NATIONAL BANK	1	$122,625.00	0.33%	0	$0.00	NA	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	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	$236,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$113,905.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$243,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE BANK	1	$119,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$112,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$118,340.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$118,400.00	0.32%	0	$0.00	NA	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	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL HERITAGE BANK	1	$119,819.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$115,952.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$110,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$122,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$111,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$110,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$124,544.53	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$226,025.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	$228,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	$123,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$113,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$121,592.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	$118,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DILLON CREDIT UNION ND	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	$229,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORT FEDERAL CREDIT UNION	3	$342,793.36	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	$577,400.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$110,400.00	0.3%	0	$0.00	NA	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	4	$466,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$123,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$588,680.00	1.57%	0	$0.00	NA	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	$121,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$227,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$239,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$225,882.59	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$238,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$111,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$117,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$119,605.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$244,280.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$116,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK, NA	1	$116,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$367,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$123,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	$113,951.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	$123,675.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	$123,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$122,710.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$237,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$111,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	$122,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	3	$347,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH HOME LOANS	1	$114,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$119,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$244,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD FINANCIAL BANK	1	$123,920.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$232,340.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$349,722.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$118,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$243,906.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	2	$245,222.81	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$110,774.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	2	$241,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$232,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$121,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$817,699.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$235,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$112,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE COMPANY, INC	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$352,950.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$239,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$117,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$110,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$244,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	3	$357,677.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$124,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,819.42	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK, NA	1	$121,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	2	$233,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$120,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	$119,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORDHOOD LONS, INC	1	$121,816.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$239,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$235,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PENTAGON FEDERAL C. U	5	$578,160.37	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$237,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$120,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$111,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$116,720.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	$226,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$124,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$111,831.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	4	$487,180.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REACH FEDERAL CREDIT UNION	1	$122,075.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$113,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$118,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$240,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	$229,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$117,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	3	$349,500.00	0.93%	0	$0.00	NA	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	$122,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK	1	$118,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$112,500.00	0.3%	0	$0.00	NA	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	$116,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$231,700.00	0.62%	0	$0.00	NA	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 OF FALL RIVER MASS	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	3	$355,750.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$115,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$112,810.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$231,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$114,400.00	0.31%	0	$0.00	NA	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	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$115,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$241,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$227,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$122,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$236,000.00	0.63%	0	$0.00	NA	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	$121,500.00	0.32%	0	$0.00	NA	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	1	$118,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$116,375.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$120,917.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$115,446.97	0.31%	0	$0.00	NA	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	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	5	$599,175.00	1.6%	0	$0.00	NA	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	$123,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERVE, A CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	$121,235.70	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON SAVINGS BANK	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$246,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST COMMONWEALTH BANK	1	$345,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$351,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$192,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$346,325.08	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	3	$457,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$198,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$206,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$185,081.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	3	$922,443.50	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	$324,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$202,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$283,981.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$438,051.58	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$213,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$480,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$157,725.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$203,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$391,027.73	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$165,561.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$189,337.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,014,283.01	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$196,117.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS ADVANTAGE	1	$141,854.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$157,692.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,217,899.06	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$217,959.64	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$315,374.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	$202,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$315,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$135,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$695,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION	1	$216,071.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$269,455.71	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$202,231.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$470,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$395,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$183,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$255,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$814,655.73	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$422,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$261,490.39	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	6	$1,742,437.15	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	6	$1,341,500.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	3	$602,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	$937,337.75	1.45%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$398,384.44	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$966,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	$122,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$184,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$633,800.76	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SAVINGS BANK	1	$345,302.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$544,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$228,000.00	0.35%	0	$0.00	NA	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	$338,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST NATIONAL BANK OF WINCHESTER	1	$80,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	$80,750.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$83,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$62,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$74,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$61,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$152,675.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$73,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$45,896.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$77,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$164,900.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$149,293.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$75,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,650.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$55,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$75,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$75,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIVE WELL FINANCIAL, INC	1	$57,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$56,745.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK & TRUST	2	$134,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$68,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$129,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID KANSAS CREDIT UNION	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$72,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$76,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$52,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$69,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH CENTRAL BANK	1	$68,875.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$77,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$56,875.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$55,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	2	$150,400.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	$122,600.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	2	$110,450.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	2	$150,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$75,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	2	$149,490.00	1.63%	0	$0.00	NA	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	1	$66,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	3	$216,302.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$68,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$112,150.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST NATIONAL BANK	1	$80,750.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$109,500.00	1.2%	0	$0.00	NA	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	$173,050.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	$210,300.00	2.3%	0	$0.00	NA	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	1	$35,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,850.00	0.65%	0	$0.00	NA	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 CATLIN	1	$62,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$55,955.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$70,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE STATE BANK OF TOWNSEND	1	$85,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$136,700.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$36,524.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$65,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	4	$279,187.26	3.05%	0	$0.00	NA	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	$78,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	$74,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALOR FEDERAL CREDIT UNION	1	$74,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WASATCH PEAKS FEDERAL CREDIT UNION	1	$69,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$81,700.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$78,391.40	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**133**	**$9,162,618.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGX90	1ST SECURITY BANK OF WASHINGTON	1	$521,747.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	$449,842.75	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	$3,697,166.24	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	$994,650.00	0.58%	0	$0.00	NA	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	$204,250.00	0.12%	0	$0.00	NA	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	$568,235.73	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$456,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$378,187.00	0.22%	0	$0.00	NA	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	6	$1,310,622.03	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$212,770.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,233,386.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$590,710.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$202,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$175,700.00	0.1%	0	$0.00	NA	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	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$236,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$916,666.75	0.53%	0	$0.00	NA	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	1	$185,250.00	0.11%	0	$0.00	NA	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	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,641,707.30	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$652,681.63	0.38%	0	$0.00	NA	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	$205,626.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$185,155.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$214,700.00	0.12%	0	$0.00	NA	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	$505,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$265,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$210,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$406,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$183,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST	1	$236,783.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$380,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$177,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	13	$3,142,908.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$643,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMBANK	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,181,690.83	0.68%	0	$0.00	NA	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 ALBUQUERQUE	1	$228,950.00	0.13%	0	$0.00	NA	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 KANSAS CITY	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$407,814.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$545,191.00	0.32%	0	$0.00	NA	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	3	$1,120,125.00	0.65%	0	$0.00	NA	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	$460,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$819,012.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$522,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$436,952.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$206,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$225,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$191,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$180,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	3	$635,090.13	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	$193,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$460,560.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$227,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$196,175.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$181,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$456,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$199,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	1	$193,610.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$213,655.00	0.12%	0	$0.00	NA	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	5	$1,722,825.00	1%	0	$0.00	NA	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	$243,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$427,379.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$224,675.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$178,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	$1,052,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	$413,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	3	$632,276.84	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$185,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	9	$2,353,495.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$236,704.37	0.14%	0	$0.00	NA	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	2	$421,852.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$224,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA WEST CREDIT UNION	1	$176,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$195,225.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATCU CREDIT UNION	1	$188,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$417,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$395,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$218,443.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$403,699.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$465,062.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	$231,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DILLON CREDIT UNION ND	1	$191,090.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$229,561.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$664,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$194,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$444,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$261,725.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$444,505.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$198,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$428,925.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$214,343.00	0.12%	0	$0.00	NA	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	1	$239,750.00	0.14%	0	$0.00	NA	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 CORPORA	1	$227,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	$235,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$467,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$441,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	$179,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$4,369,879.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$270,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$196,365.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	10	$2,132,307.20	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$224,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,816,873.96	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FINANCE OF AMERICA LLC	10	$3,303,012.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$1,061,812.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$183,255.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$206,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	$465,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$395,675.00	0.23%	0	$0.00	NA	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	$194,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$229,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$175,965.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$234,175.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	5	$1,099,175.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$361,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$246,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$254,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$264,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	$256,122.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$181,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$283,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$189,952.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,302,295.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$926,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,883.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$468,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$211,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER NATIONAL BANK	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH HOME LOANS	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$205,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK	1	$224,810.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	4	$812,225.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$292,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$225,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	16	$3,143,350.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	3	$581,310.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	2	$605,806.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$391,320.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK	1	$182,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$207,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$206,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$211,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$838,590.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	2	$455,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERRING BANK	1	$237,405.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$194,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$256,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$225,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$237,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$189,525.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,153,220.48	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$406,505.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$256,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$234,555.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$196,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$189,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$384,477.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$193,903.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	15	$3,012,100.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$184,965.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$191,311.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$215,175.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$668,596.22	0.39%	0	$0.00	NA	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	$220,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$179,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$210,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$210,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$296,390.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KARPE MORTGAGE, INC	1	$238,402.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$221,360.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$417,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$844,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$288,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$227,905.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING HAND MORTGAGE LLC	1	$219,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION	1	$232,584.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$189,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$541,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	$508,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$178,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$572,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$256,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK- PELL CITY	1	$237,150.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN BANK	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$650,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	5	$944,205.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$230,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	2	$444,410.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILL CITY CREDIT UNION	1	$263,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$218,405.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$815,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE OPTIONS, INC	1	$227,576.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PROS, INC	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	7	$1,480,099.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$1,093,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE	1	$228,582.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	17	$3,788,080.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	$590,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	$207,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	$230,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$403,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$356,203.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$202,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$1,073,277.10	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$220,875.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$354,704.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$421,610.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NVR MORTGAGE FINANCE, INC	3	$628,337.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	3	$655,255.00	0.38%	0	$0.00	NA	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	$229,188.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$232,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$414,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$220,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$427,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$189,999.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	4	$866,333.31	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$222,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES CREDIT UNION	1	$251,081.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,144,560.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$390,925.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$643,727.31	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$213,441.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$456,475.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	2	$467,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$741,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	$927,638.73	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$270,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$244,655.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	$1,996,490.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$489,173.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	9	$1,938,380.86	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$464,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,390.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$184,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$196,992.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$406,077.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUND TOP STATE BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	3	$596,230.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF HOME MORTGAGE, INC	1	$214,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,565,032.00	0.91%	0	$0.00	NA	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	$582,249.17	0.34%	0	$0.00	NA	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	$205,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$211,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAK	1	$232,750.00	0.13%	0	$0.00	NA	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	$285,732.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$436,082.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	$175,570.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	3	$622,691.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$195,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAREPOINT CREDIT UNION	1	$203,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	$200,135.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	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	2	$442,795.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	3	$678,758.76	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$237,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	4	$816,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	2	$590,501.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	2	$427,400.00	0.25%	0	$0.00	NA	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 OF FALL RIVER MASS	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$199,820.00	0.12%	0	$0.00	NA	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	$195,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	12	$3,321,367.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$230,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,409,599.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$1,987,182.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$635,550.00	0.37%	0	$0.00	NA	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	$194,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$450,300.00	0.26%	0	$0.00	NA	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	$223,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$422,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$825,432.27	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$217,550.00	0.13%	0	$0.00	NA	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	$407,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$189,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$217,550.00	0.13%	0	$0.00	NA	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	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$233,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	$184,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	4	$798,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,750.00	0.1%	0	$0.00	NA	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	1	$236,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$196,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$904,674.03	0.52%	0	$0.00	NA	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	$1,538,879.84	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLROIDA LIMITED LI	1	$203,603.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	$894,768.84	0.52%	0	$0.00	NA	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	2	$440,225.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$609,410.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	5	$957,562.19	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$193,776.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$420,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	2	$691,709.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$368,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$280,019.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	7	$1,821,675.31	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$279,532.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$625,500.00	0.36%	0	$0.00	NA	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	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE, INC	1	$186,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST CO	1	$178,236.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$175,275.00	0.1%	0	$0.00	NA	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	$194,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$441,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$183,755.01	0.11%	0	$0.00	NA	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	$227,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATON	1	$179,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$223,250.00	0.13%	0	$0.00	NA	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	$234,982.00	0.14%	0	$0.00	NA	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	$364,163.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YUKON NATIONAL BANK	1	$199,490.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$464,881.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**754**	**$172,662,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	$55,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$251,750.00	0.5%	0	$0.00	NA	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	$151,872.97	0.3%	0	$0.00	NA	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	$283,500.00	0.56%	0	$0.00	NA	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	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$213,197.02	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$357,409.03	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, N.A	2	$605,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$690,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$425,750.00	0.85%	0	$0.00	NA	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	1	$137,100.00	0.27%	0	$0.00	NA	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	$713,000.00	1.42%	0	$0.00	NA	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	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$551,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROWN COUNTY STATE BANK	1	$29,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$406,600.00	0.81%	0	$0.00	NA	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	6	$1,821,086.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	8	$2,156,700.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$255,342.14	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$281,433.00	0.56%	0	$0.00	NA	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	2	$500,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA NATIONAL BANK	1	$116,010.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$169,300.00	0.34%	0	$0.00	NA	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	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$116,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$711,300.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$344,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$106,875.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ERIE 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	$0.00	NA
	FAA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$172,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$101,720.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	2	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$613,900.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$951,068.73	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST COMPANY	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	$0.00	NA
	FIRST BANK PUERTO RICO	2	$267,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$329,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$294,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$244,313.05	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,116,658.86	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$115,190.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM CREDIT UNION	1	$306,114.94	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$938,035.03	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$683,570.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$669,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE 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	$0.00	NA
HOME FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$294,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$652,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	2	$243,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$489,005.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	$545,840.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$666,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	3	$462,650.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$516,502.22	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$468,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$117,841.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$508,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$168,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK	1	$409,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$661,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$443,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	1	$99,711.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$133,575.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,150.00	0.58%	0	$0.00	NA	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	$397,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$358,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$101,742.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	6	$687,430.93	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$211,092.82	0.42%	0	$0.00	NA	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	$333,000.00	0.66%	0	$0.00	NA	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	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT BYRON STATE BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$176,874.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BROKER SOLUTIONS INC	1	$209,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$623,000.00	0.98%	0	$0.00	NA	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	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE,INC	1	$415,033.03	0.65%	0	$0.00	NA	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	12	$4,248,400.00	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	25	$8,214,900.00	12.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$292,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$385,000.00	0.61%	0	$0.00	NA	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	$161,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL CITY CREDIT UNION	1	$147,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$266,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$184,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$154,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$263,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,038,400.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$561,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$338,548.08	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$415,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$350,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NEIGHBOR BANK	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$340,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$225,000.00	0.35%	0	$0.00	NA	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	2	$389,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$229,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$353,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$447,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$310,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$315,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$683,950.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$208,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$184,715.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$270,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$846,726.16	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$356,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$328,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$287,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$199,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$415,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$332,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$155,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,665,900.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$792,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$342,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$254,294.93	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,454.71	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$660,900.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	$672,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$215,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$270,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$218,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$223,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	$125,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$238,987.37	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$276,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$111,150.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$223,839.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$102,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$231,230.09	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$128,503.60	1.16%	0	$0.00	NA	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 ALBUQUERQUE	1	$106,350.00	0.96%	0	$0.00	NA	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	3	$802,640.24	7.26%	0	$0.00	NA	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	$249,100.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$271,657.31	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$105,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$70,803.69	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$288,178.31	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$939,052.06	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$173,923.69	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$226,467.07	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$140,525.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$145,200.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	$155,973.58	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$169,537.02	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$239,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$84,312.10	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$206,300.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$239,327.07	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK (24859)	1	$151,900.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$165,553.73	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$115,683.73	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$230,530.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$61,414.04	0.56%	0	$0.00	NA	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	$119,678.68	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	2	$216,600.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$126,069.96	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$132,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$75,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$337,527.38	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$511,899.74	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY	1	$118,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$54,500.00	0.49%	0	$0.00	NA	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	$247,314.28	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$272,350.00	2.46%	0	$0.00	NA	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	$111,495.18	1.01%	0	$0.00	NA	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	$107,530.33	0.97%	0	$0.00	NA	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	$152,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$304,750.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$343,833.22	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$127,057.50	1.15%	0	$0.00	NA	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	2	$310,239.96	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YORK TRADITIONS BANK	1	$300,000.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$11,061,984.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGXD1	AEA FEDERAL CREDIT UNION	1	$90,922.52	1.02%	0	$0.00	NA	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	$97,500.00	1.1%	0	$0.00	NA	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	$107,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$98,929.54	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	1	$90,719.87	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$105,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AURGROUP FINANCIAL CREDIT UNION	1	$97,483.48	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$107,189.00	1.2%	0	$0.00	NA	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	$98,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$86,052.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF MOBERLY	1	$102,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$88,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$104,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY CREDIT UNION	1	$99,000.00	1.11%	0	$0.00	NA	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	$94,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$92,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$98,726.27	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$89,550.11	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	$608,750.00	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	$102,296.05	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	$87,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$109,725.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,200.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$90,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$96,200.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$102,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$107,705.54	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$103,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	$90,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$85,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$90,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$101,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$107,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$191,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$188,100.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$101,187.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,750.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$95,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$85,758.87	0.96%	0	$0.00	NA	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	$84,768.25	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$105,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$102,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$91,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$85,001.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$85,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$106,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$105,400.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$95,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$106,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$200,525.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$106,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$90,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$97,040.00	1.09%	0	$0.00	NA	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	2	$181,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVICE ONE CREDIT UNION	1	$93,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	2	$176,283.22	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$103,500.00	1.16%	0	$0.00	NA	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	1	$102,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$105,000.00	1.18%	0	$0.00	NA	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	1	$89,500.00	1.01%	0	$0.00	NA	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 CARMI	1	$86,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CARROLLTON BANK	1	$80,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$84,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$77,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BRANSON	1	$64,950.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$61,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$57,341.02	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$73,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$76,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$56,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$126,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$46,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$76,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$70,307.78	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$46,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMI EQUITY MORTGAGE	1	$78,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$59,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,157.35	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$74,798.37	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$50,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$74,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	$44,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$34,930.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$78,200.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$128,113.37	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	1	$56,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$79,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$147,889.95	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$68,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$66,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$34,904.58	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	$64,820.28	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$147,847.04	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$69,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$145,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGTON STATE BANK	1	$73,900.79	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$81,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$56,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$74,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$44,579.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	$55,845.16	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$226,501.04	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$71,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$44,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	$79,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$81,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY SAVINGS BANK	1	$67,200.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$64,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK	1	$76,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$55,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK	1	$74,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$79,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NODAWAY VALLEY BANK	1	$50,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$70,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	$59,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BELL STATE BANK & TRUST	3	$398,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$282,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUCURRENT CREDIT UNION	1	$128,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$400,517.43	0.53%	0	$0.00	NA	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 KANSAS CITY	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$294,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	$428,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADWAY NATIONAL BANK	1	$128,421.70	0.17%	0	$0.00	NA	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	5	$683,750.00	0.91%	0	$0.00	NA	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	3	$412,200.00	0.55%	0	$0.00	NA	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	3	$386,450.00	0.52%	0	$0.00	NA	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	1	$136,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA BANK & TRUST	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	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	3	$438,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$291,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$130,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BRANSON	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$131,677.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$127,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$278,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$273,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	$143,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$821,877.09	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$281,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$143,700.00	0.19%	0	$0.00	NA	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	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	$135,315.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$284,615.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$288,561.87	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$146,328.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$145,691.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$128,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	$271,662.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$282,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$142,012.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	2	$275,601.66	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$265,320.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$139,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$559,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$411,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$554,162.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$144,321.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$125,636.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASY MORTGAGE, INC	1	$127,070.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	$143,910.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, LP - COR	1	$146,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	2	$270,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTERPRISE BANK & TRUST	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$707,390.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND C BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$260,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$930,920.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	5	$702,149.90	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	7	$993,970.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$143,120.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$405,180.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$712,650.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	$826,700.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$275,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$291,480.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$147,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA A DI	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$139,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$565,525.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$409,440.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$145,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$267,375.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$269,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$126,825.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$274,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$131,413.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$386,223.95	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE STAR CREDIT UNION	1	$131,805.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBC BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK OF NEW JERSEY	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$289,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$966,709.79	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$258,571.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	2	$267,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$147,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$125,654.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENFIELD COOPERATIVE BANK	1	$131,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$129,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$707,294.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$271,575.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOME POINT FINANCIAL CORPORATION	3	$437,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$831,235.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$130,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$146,288.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$129,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$143,702.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$143,910.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$136,770.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$127,819.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$149,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$286,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$147,786.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$289,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$147,155.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$267,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$146,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$275,920.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$130,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASTERMAN ROCHE INC - COR	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$275,567.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$145,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$286,125.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$417,515.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$134,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$686,799.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$135,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,151.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	1	$138,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$134,910.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$138,400.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLEBANK AND TRUST	1	$143,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$143,293.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$288,774.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$134,809.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$140,840.00	0.19%	0	$0.00	NA	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	$268,308.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OKLAHOMA CENTRAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$297,070.00	0.4%	0	$0.00	NA	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	1	$142,294.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$137,601.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$140,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$430,077.13	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$566,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	2	$286,907.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	$139,303.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$148,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$272,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$277,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	1	$141,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$404,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$126,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$132,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	$272,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$269,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,254.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$282,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	3	$432,990.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$395,272.81	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$142,407.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	2	$284,611.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,107,025.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$266,999.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$141,790.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	$560,071.02	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	$130,807.01	0.17%	0	$0.00	NA	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	3	$423,970.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$143,700.00	0.19%	0	$0.00	NA	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	1	$129,200.00	0.17%	0	$0.00	NA	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	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$691,336.86	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	2	$282,589.63	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	$139,400.00	0.19%	0	$0.00	NA	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	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF FLORENCE	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	3	$433,417.53	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$131,575.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$273,506.21	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	$822,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME MORTGAGE, INC. (12755)	1	$209,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	17	$6,130,446.00	1.23%	0	$0.00	NA	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	$631,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	10	$3,898,145.00	0.78%	0	$0.00	NA	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	3	$1,109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$216,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	3	$864,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,811,183.00	0.36%	0	$0.00	NA	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	$369,454.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	3	$1,011,300.00	0.2%	0	$0.00	NA	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	$277,655.00	0.06%	0	$0.00	NA	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	$219,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	2	$556,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$331,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	2	$753,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	$851,159.98	0.17%	0	$0.00	NA	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	6	$2,030,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	2	$603,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BADGER BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	$7,349,414.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	1	$394,787.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF FRANLIN COUNTY	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII RETAIL	2	$925,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO	1	$258,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$1,248,264.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	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	$0.00	NA
BANK SNB	2	$611,067.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$925,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARR GROUP, INC	2	$503,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$878,284.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	18	$6,693,150.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	8	$2,317,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$459,179.35	0.09%	0	$0.00	NA	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	$373,215.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKRIDGEBANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK - COR	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$1,033,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	$538,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	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	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$218,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$608,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$268,205.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE	1	$245,206.23	0.05%	0	$0.00	NA	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	88	$28,399,179.00	5.68%	0	$0.00	NA	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 L.P	6	$1,915,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ALLIANCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CBC FEDERAL CREDIT UNION	1	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$784,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	$602,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	3	$833,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	13	$4,192,457.25	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON BANK	1	$259,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	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	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	20	$6,411,936.72	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE BANK	1	$380,355.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$270,542.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$315,434.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC MORTGAGE LLC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,613,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$369,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$331,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO PROFESSIONALS MORTGAGE	1	$364,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	6	$2,427,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$598,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$412,020.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK DELAWARE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	$382,635.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$249,637.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	6	$2,074,957.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNOIN	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	$637,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	2	$632,663.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	7	$2,389,913.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	$402,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	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	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	$857,530.00	0.17%	0	$0.00	NA	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	2	$524,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CS FINANCIAL, INC	3	$1,423,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	$338,530.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$207,693.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$637,740.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	$2,615,392.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$325,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$325,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	5	$1,585,370.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$1,011,465.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$1,544,365.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EQUITY RESOURCES, INC	3	$1,203,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$645,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,007,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$952,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$963,670.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$509,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,284,553.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$577,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	$249,262.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAR EAST NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	19	$6,241,822.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	3	$781,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,598,064.64	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$207,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	48	$17,412,117.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	20	$8,060,224.59	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$336,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$448,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	$312,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,918,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$293,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTRAL STATE BANK	1	$299,558.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	$1,586,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	$670,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	2	$522,424.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,034,498.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$508,943.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$716,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$1,857,170.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	$1,165,269.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	8	$2,296,532.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$1,323,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$220,852.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$1,066,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$382,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$568,440.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$642,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST RELIANCE BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	5	$1,909,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	$733,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$493,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$259,616.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,115,450.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$1,246,960.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	3	$811,422.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$406,795.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	$1,781,929.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK OF NEW JERSEY	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$781,961.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	22	$6,276,136.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$302,290.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBSLAND BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$211,120.00	0.04%	0	$0.00	NA	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 LIMTED LIABILITY COMAP	1	$245,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$249,340.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$554,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$258,257.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$501,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILFORD SAVINGS BANK	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	$725,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$355,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$300,825.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$634,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	$3,220,140.18	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$215,613.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	27	$9,327,945.29	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$336,763.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,383,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$833,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$416,001.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWAY MORTGAGE LLC	1	$233,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC	2	$977,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$620,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON CREDIT UNION	1	$269,010.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$223,347.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	$1,726,285.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$660,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	17	$5,264,460.93	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	6	$1,837,623.12	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	$661,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	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	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$524,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC., A CORPORATION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS,INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERSIDE MORTGAGE GROUP, LLC	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$240,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$415,796.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$674,615.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,883,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,753,405.00	0.55%	0	$0.00	NA	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	$358,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	$283,435.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	6	$1,878,815.87	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$448,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$226,866.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$273,596.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$208,700.00	0.04%	0	$0.00	NA	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	37	$15,342,262.73	3.07%	0	$0.00	NA	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	3	$1,018,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$707,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$598,435.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	2	$521,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$305,700.00	0.06%	0	$0.00	NA	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 OF FALL RIVER MASS	2	$513,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$241,933.00	0.05%	0	$0.00	NA	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	$271,600.00	0.05%	0	$0.00	NA	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	$275,185.49	0.06%	0	$0.00	NA	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	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	6	$2,120,052.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	34	$12,229,390.27	2.45%	0	$0.00	NA	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	$302,940.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$616,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	$339,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$564,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	5	$1,938,914.00	0.39%	0	$0.00	NA	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	$699,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEUTOPOLIS STATE BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$268,450.00	0.05%	0	$0.00	NA	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	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	$1,028,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$562,950.00	0.11%	0	$0.00	NA	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	$233,896.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	$353,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,022,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY, INC., A CORPORATION	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$346,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$379,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN & COUNTRY BANK	1	$415,087.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	$226,600.00	0.05%	0	$0.00	NA	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	$223,310.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$382,222.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	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	$0.00	NA
TSM, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$380,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	2	$598,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK & TRUST NA	1	$217,600.00	0.04%	0	$0.00	NA	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	$474,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	5	$2,659,441.75	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	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	$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,931,446.87	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	9	$2,460,518.00	0.49%	0	$0.00	NA	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	$224,800.00	0.04%	0	$0.00	NA	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	2	$664,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	9	$2,468,825.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY VIEW HOME LOANS	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$646,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VENTURE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	4	$1,325,577.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	15	$4,773,998.00	0.95%	0	$0.00	NA	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	$348,327.00	0.07%	0	$0.00	NA	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	$1,565,820.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$460,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$349,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEICHERT FINANCIAL SERVICES	4	$1,868,389.49	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	1	$223,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$678,499.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST GATE BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	$257,560.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTMARK CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	$284,570.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	$241,799.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILSHIRE BANK	1	$381,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINNPOINTE CORPORATION	6	$2,066,400.00	0.41%	0	$0.00	NA	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 LIABILIT	1	$327,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WMS SERIES LLC	1	$323,955.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOLF RIVER COMMUNITY BANK	1	$211,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	$773,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ZB, N.A. DBA VECTRA BANK COLORADO	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$585,055.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,503**	**$499,975,095.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$107,348.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	1	$91,400.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$210,480.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	$207,500.00	0.21%	0	$0.00	NA	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	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	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	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$204,425.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$187,714.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$88,587.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$99,945.00	0.1%	0	$0.00	NA	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	2	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FCU	1	$99,852.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	$195,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$98,100.00	0.1%	0	$0.00	NA	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	5	$479,086.28	0.48%	0	$0.00	NA	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	$206,382.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	2	$199,880.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	1	$93,888.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$678,005.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$109,256.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$99,711.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	3	$302,300.00	0.3%	0	$0.00	NA	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	2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$589,550.00	0.59%	0	$0.00	NA	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	3	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	6	$588,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	$297,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$990,196.62	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	5	$511,170.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$93,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$96,364.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ERATH	1	$99,849.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO (14051)	1	$106,842.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW MADRID	1	$103,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$106,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$198,338.51	0.2%	0	$0.00	NA	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	$105,331.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$294,990.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$577,690.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$198,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BELL STATE BANK & TRUST	3	$306,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK COMMUNITY BANK	1	$100,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	2	$182,400.00	0.18%	0	$0.00	NA	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	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLC COMMUNITY BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMBANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$271,968.89	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	2	$205,200.00	0.21%	0	$0.00	NA	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 ALBUQUERQUE	3	$304,800.00	0.3%	0	$0.00	NA	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 KANSAS CITY	1	$104,760.00	0.1%	0	$0.00	NA	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	5	$498,476.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	$200,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$95,861.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	2	$197,500.00	0.2%	0	$0.00	NA	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	8	$822,530.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ALLIANCE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$178,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	3	$282,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$93,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$95,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	1	$94,090.00	0.09%	0	$0.00	NA	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	$101,856.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	4	$386,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$289,815.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,377.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$104,026.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$94,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$89,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC HOME MORTGAGE INC	1	$94,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$387,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$105,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$198,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$103,354.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, NA	3	$323,045.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITY FIRST BANK	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$109,042.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	$375,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	3	$278,510.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	2	$194,259.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	2	$195,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK 14540	1	$109,900.00	0.11%	0	$0.00	NA	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	3	$297,734.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	2	$198,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	2	$215,612.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$89,901.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$202,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	$200,853.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORT FEDERAL CREDIT UNION	3	$310,000.93	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$195,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$90,070.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$96,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECU MORTGAGE, LLC	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELGA CREDIT UNION	1	$104,205.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$180,480.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$309,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$1,939,740.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	4	$392,526.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK AND TRUST	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$694,290.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$276,810.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$100,854.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$92,376.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$309,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$682,568.32	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$486,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	$414,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$87,626.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST CO MURPHYSBORO	1	$104,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST BANK FINANCIAL CENTRE	2	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF DALTON	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	3	$280,863.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$100,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$197,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$600,424.00	0.6%	0	$0.00	NA	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	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	$189,980.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	5	$477,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$213,054.95	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$295,420.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$484,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	$381,874.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$94,075.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	$104,467.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	$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	0	$0.00	NA
FIRST NATIONAL BANK	2	$212,437.95	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$88,065.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	$486,935.07	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OTTAWA	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$193,672.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	3	$328,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$89,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	4	$398,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	2	$210,035.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ASHBY	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$496,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,855.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$206,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	2	$193,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$311,762.86	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$98,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$96,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	$106,949.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$292,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	$975,162.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	5	$467,745.54	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$202,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$188,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$105,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	4	$403,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$219,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	$286,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	17	$1,716,965.36	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$200,447.84	0.2%	0	$0.00	NA	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	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIDDEN RIVER CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$186,456.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$103,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$95,369.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$99,711.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBANK	1	$95,288.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$411,881.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$192,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$94,860.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	2	$203,816.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$297,852.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	$394,405.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$207,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	3	$285,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$295,177.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	$483,720.22	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$692,740.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$97,110.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$109,442.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	$289,485.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	4	$398,200.00	0.4%	0	$0.00	NA	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	$101,850.00	0.1%	0	$0.00	NA	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 COMPAN	1	$89,153.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$190,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$94,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$94,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOY STATE BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLEY MORTGAGE	1	$108,792.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$109,348.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	$687,844.81	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$99,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$283,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAPORTE SAVINGS BANK	1	$101,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$88,871.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$104,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$103,793.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$99,772.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$200,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	$93,575.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	3	$274,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK (24859)	1	$109,841.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$96,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$88,971.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,394.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$88,672.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$99,852.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$108,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$108,293.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	1	$104,334.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND COMMUNITY BANK	1	$101,175.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDUSA CREDIT UNION, INC	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$211,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOHAVE STATE BANK	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	2	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$201,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$90,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	6	$599,120.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	5	$468,757.01	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$109,845.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MRV BANKS	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$97,614.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	2	$193,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	3	$302,772.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING LLC	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$189,840.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	2	$184,135.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHPOINTE BANK	1	$91,312.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$108,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$202,995.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$188,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$307,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	3	$313,540.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$301,600.00	0.3%	0	$0.00	NA	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, A CALIFORNIA CORP	1	$107,541.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	$95,858.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$108,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	8	$807,094.89	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$213,909.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	8	$798,913.26	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$199,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$99,717.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PETEFISH, SKILES & CO. BANK	2	$181,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINE COUNTRY BANK	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$107,737.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	$204,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POST COMMUNITY CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$103,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORP	1	$106,944.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$301,305.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMRY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	$87,870.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$312,061.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	6	$598,340.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	$179,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	$657,966.07	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE STATE BANK	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$185,955.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	$306,950.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	$95,580.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	2	$196,336.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ROYAL UNITED MORTGAGE LLC	4	$373,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	$1,713,760.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACU	1	$89,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$195,406.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	$94,121.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	3	$300,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	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	$93,462.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	2	$191,667.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK & TRUST	1	$100,058.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$195,333.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	2	$187,815.00	0.19%	0	$0.00	NA	0	$0.00	NA	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	3	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$295,815.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	1	$105,809.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN ILLINOIS BANK	1	$107,825.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$195,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$107,730.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$97,717.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	4	$392,664.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$106,535.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	8	$810,290.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$85,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$109,689.49	0.11%	0	$0.00	NA	0	$0.00	NA	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	2	$208,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	$87,442.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	7	$657,720.26	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWINEFORD NATIONAL BANK	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	5	$488,220.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	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	$880,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$210,713.00	0.21%	0	$0.00	NA	0	$0.00	NA	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 TEXAS	1	$86,925.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	3	$300,375.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK OF SWAINSBORO	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	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 FORT SMITH	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE JACKSBORO NATIONAL BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$108,540.00	0.11%	0	$0.00	NA	0	$0.00	NA	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	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ACADEMY MORTGAGE CORPORATION	25	$4,115,690.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACCESS NATIONAL MORTGAGE	1	$159,769.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACHIEVA CREDIT UNION	4	$643,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACTION ONE FINANCIAL CORPORATION, A	1	$166,764.69	0.11%	0	$0.00	NA	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	$157,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFFILIATED BANK	1	$164,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	$332,642.20	0.22%	0	$0.00	NA	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	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALKAN MORTGAGE CORPORATION	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE FEDERAL CREDIT UNION	1	$173,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP INC	1	$161,372.31	0.11%	0	$0.00	NA	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	$163,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	1	$169,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	3	$502,677.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	1	$170,385.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,010.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	$159,375.13	0.11%	0	$0.00	NA	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	5	$798,475.00	0.53%	0	$0.00	NA	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	$159,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	$634,861.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	3	$477,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	1	$155,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	$165,205.00	0.11%	0	$0.00	NA	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	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$164,680.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASHEVILLE SAVINGS BANK	1	$167,019.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$153,441.68	0.1%	0	$0.00	NA	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	3	$490,410.00	0.33%	0	$0.00	NA	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	6	$981,571.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVB BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	3	$495,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BADGER BANK	2	$326,150.00	0.22%	0	$0.00	NA	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	8	$1,285,929.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FORWARD	1	$150,575.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$159,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$169,755.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO (14051)	1	$158,035.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	1	$152,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PANHANDLE	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$151,781.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$156,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$166,959.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKUNITED, N.A	1	$152,824.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$329,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$328,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$314,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$326,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	2	$319,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE SKY FUNDING, LLC	1	$159,774.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	12	$1,971,340.47	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	4	$628,347.00	0.42%	0	$0.00	NA	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 ALBUQUERQUE	1	$172,900.00	0.12%	0	$0.00	NA	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 ARIZONA	1	$170,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	4	$665,920.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	2	$317,600.00	0.21%	0	$0.00	NA	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	4	$643,910.00	0.43%	0	$0.00	NA	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	5	$821,350.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$342,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION	1	$174,494.86	0.12%	0	$0.00	NA	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	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$970,800.00	0.65%	0	$0.00	NA	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 L.P	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	4	$651,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	2	$319,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$496,080.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	4	$635,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$325,361.40	0.22%	0	$0.00	NA	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	$163,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$155,754.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	$1,471,340.42	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$328,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$166,957.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,157,871.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$161,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	2	$316,677.00	0.21%	0	$0.00	NA	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	6	$989,870.54	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	$171,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$339,890.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$159,769.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	4	$638,068.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$322,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK	1	$169,355.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$151,781.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$155,475.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$173,847.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$164,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$336,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$169,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	7	$1,135,410.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	NA	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	4	$646,825.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$155,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,471,831.71	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$319,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$344,983.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$669,602.13	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$327,765.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$163,023.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$154,490.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$151,790.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTEGRA BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$171,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EQUITY RESOURCES, INC	1	$168,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,272,690.70	0.85%	0	$0.00	NA	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, ATEXAS CORPORAT	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC - COR	1	$173,754.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$649,420.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCEL REALTY	1	$155,285.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,638,553.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$169,755.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	7	$1,149,928.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	5	$804,649.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$979,526.14	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	10	$1,610,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	$1,756,420.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	$171,763.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$343,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$490,305.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	$840,510.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$174,758.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$159,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$163,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK DFW	1	$169,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NA	1	$165,965.82	0.11%	0	$0.00	NA	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	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$487,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$306,785.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$789,478.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$153,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	$163,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$156,690.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$159,352.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	$153,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	1	$161,975.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$335,433.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$468,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	$951,563.04	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N.A	2	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH HOME LOANS	1	$171,818.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$497,208.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$640,129.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$504,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	14	$2,286,527.99	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	3	$502,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$150,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$167,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	1	$154,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$167,737.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES	1	$172,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENFIELD COOPERATIVE BANK	3	$486,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	$322,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$163,768.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	$332,176.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$167,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	4	$661,224.69	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAE COMPANY, INC	1	$160,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$509,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$161,372.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$331,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	$338,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$984,805.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	$169,290.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,278,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$153,675.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$314,610.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$333,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$168,275.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	$490,902.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$483,713.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	$476,245.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$169,755.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON CREDIT UNION	1	$169,575.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$337,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$156,773.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$333,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$316,577.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENSINGTON BANK	1	$166,264.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATE BANK, A KANSAS CORPORATION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	$322,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$325,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$1,799,905.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$165,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$159,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	2	$339,558.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$501,782.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$171,008.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$156,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$167,435.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADVILLE AREA FEDERAL CREDIT UNION	1	$150,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST CREDIT UNION	1	$173,641.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$171,652.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HOME LENDING	1	$165,810.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO MORTGAGE CORPORATION	1	$157,165.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST MORTGAGE, INC. - COR	1	$161,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$174,990.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$310,230.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$168,295.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDTOWN MORTGAGE, INC	1	$169,541.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	1	$169,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	$166,020.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$150,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$488,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED ISAOA	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$150,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$342,147.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$330,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$792,760.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	13	$2,127,700.27	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$167,764.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	2	$332,329.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$346,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$311,697.65	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$169,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	3	$489,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$160,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$171,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$337,920.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$168,756.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,288.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	4	$670,267.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$326,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$169,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$174,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON THE GRID FCU	1	$169,516.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ORIGIN BANK	2	$319,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$340,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL, INC	1	$168,715.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$150,991.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$486,020.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$837,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$489,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$168,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	$163,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$161,520.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$152,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	11	$1,840,750.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC	1	$173,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$481,055.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$163,925.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	2	$330,659.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK (25055)	1	$170,753.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$326,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$480,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$635,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	$479,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	$789,669.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$160,079.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$665,278.11	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$165,481.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$171,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	$331,705.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$166,906.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	5	$809,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDALL STATE BANK	1	$156,773.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$343,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$173,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP. - COR	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$333,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$660,322.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$169,575.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$156,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$334,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	2	$313,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION - COR	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	3	$463,724.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$471,842.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$469,282.43	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	$156,750.00	0.1%	0	$0.00	NA	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	4	$674,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	$816,145.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SEMPER HOME LOANS, INC	1	$152,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	$170,230.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	2	$333,300.00	0.22%	0	$0.00	NA	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	5	$818,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$317,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$313,600.00	0.21%	0	$0.00	NA	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	2	$325,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$158,940.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$318,423.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK AND TRUST	1	$151,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$156,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	$166,120.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	2	$315,800.00	0.21%	0	$0.00	NA	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	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	7	$1,120,376.01	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	5	$792,890.58	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	17	$2,807,130.67	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$166,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$167,536.26	0.11%	0	$0.00	NA	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	$157,962.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	11	$1,811,522.38	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	3	$498,350.00	0.33%	0	$0.00	NA	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	$1,457,590.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANS CREDIT UNION	1	$157,382.87	0.1%	0	$0.00	NA	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	1	$174,800.00	0.12%	0	$0.00	NA	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	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK	1	$153,900.00	0.1%	0	$0.00	NA	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	$152,789.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$319,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	$169,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	$172,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	$650,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONS BANK	1	$153,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	2	$321,855.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	2	$311,653.00	0.21%	0	$0.00	NA	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	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	3	$494,747.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$174,758.90	0.12%	0	$0.00	NA	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	$323,543.48	0.22%	0	$0.00	NA	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	$823,469.56	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	5	$801,400.00	0.53%	0	$0.00	NA	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	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$164,540.00	0.11%	0	$0.00	NA	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	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$171,143.00	0.11%	0	$0.00	NA	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	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$473,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	$158,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$150,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	$792,455.00	0.53%	0	$0.00	NA	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	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$310,129.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$342,416.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$171,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$341,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**920**	**$150,100,973.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGXP4	1ST SECURITY BANK OF WASHINGTON	5	$1,843,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	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	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	$5,073,284.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACTION ONE FINANCIAL CORPORATION, A	1	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$310,142.21	0.12%	0	$0.00	NA	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	$314,226.16	0.13%	0	$0.00	NA	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	1	$223,166.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	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	$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA HOME LOANS	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	$1,019,982.38	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	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	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$335,515.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$306,414.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$681,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$2,072,488.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	6	$1,837,550.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,461,186.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	NA	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	$548,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$327,750.00	0.13%	0	$0.00	NA	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	$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	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$931,071.35	0.37%	0	$0.00	NA	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	$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	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP 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	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$527,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	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	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$416,160.73	0.17%	0	$0.00	NA	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	23	$7,519,938.15	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING 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	0	$0.00	NA
	BANK OF ENGLAND	4	$1,276,950.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$663,375.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$233,670.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$828,155.64	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	13	$4,034,561.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	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	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$207,575.00	0.08%	0	$0.00	NA	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 KANSAS CITY	1	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$623,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$206,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$219,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$268,922.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$524,176.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$287,595.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPAHA BANK	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	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,646,283.74	1.46%	0	$0.00	NA	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 L.P	2	$653,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$203,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$385,837.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$704,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$522,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	17	$4,752,141.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	$552,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	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	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$414,645.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	3	$862,524.00	0.34%	0	$0.00	NA	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	5	$1,929,063.02	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$269,963.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$521,587.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	$3,807,853.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$485,125.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$278,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEMOTTE STATE BANK	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	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	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	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	$738,929.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$2,412,225.34	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$242,668.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$736,960.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	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	$0.00	NA
	DOMINION 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	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$393,644.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$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	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$393,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,242,050.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$371,018.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$1,066,807.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	4	$1,148,458.83	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$647,617.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,124,315.23	0.45%	0	$0.00	NA	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	3	$754,396.33	0.3%	0	$0.00	NA	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 CORPORA	1	$209,393.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$776,986.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,504,353.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$1,501,950.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$277,560.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,551,976.78	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$2,798,387.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$464,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$1,102,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	20	$6,861,814.52	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,738,449.27	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$380,486.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN 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	$0.00	NA
	FIRST BANK & TRUST	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$551,613.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,079,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	$1,023,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$676,280.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	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	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$206,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	$1,367,685.77	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$819,705.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST JERSEY CU	1	$364,497.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,712,770.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, LLC	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	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$233,816.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$213,698.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	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	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$621,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$624,176.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$294,584.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$317,801.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$260,823.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$227,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$527,619.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$989,760.89	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST 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	$0.00	NA
FORWARD FINANCIAL BANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$1,382,240.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$228,475.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	$1,361,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$541,975.00	0.22%	0	$0.00	NA	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	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	2	$715,628.60	0.29%	0	$0.00	NA	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	$237,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	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	$0.00	NA
GROUP ONE MORTGAGE, INC	1	$239,669.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL	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	$0.00	NA
GUARANTY TRUST COMPANY	1	$203,622.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$470,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FINANCIAL	1	$215,715.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$217,470.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	$915,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	$619,201.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN ALLIANCE, LLC	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$217,075.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$2,392,605.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,428,100.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$491,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$358,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$483,020.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$925,845.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWAY MORTGAGE LLC	2	$668,674.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	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	$0.00	NA
HORIZON BANK, N.A	1	$340,955.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	$208,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IBMSECU	1	$373,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL 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	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$200,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$434,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$527,651.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$291,579.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$608,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$529,424.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$207,987.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK MORTGAGE LLC	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$505,278.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS, LLC	1	$416,450.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,033.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDA, INC	1	$203,424.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE ,INC	1	$259,199.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$379,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCGOWIN-KING MORTGAGE	1	$223,155.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	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	$0.00	NA
MEGASTAR FINANCIAL CORP	16	$4,690,896.20	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$364,020.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$203,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	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	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$661,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$449,825.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$529,160.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$235,360.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA	1	$212,413.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$330,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	$355,784.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, 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	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$644,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	$339,531.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$233,263.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,352,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	19	$5,266,683.62	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$670,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	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	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$256,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$272,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	$1,835,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	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	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$569,661.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	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	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$343,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$907,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE 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	$0.00	NA
NEXBANK SSB	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	$0.00	NA
NICOLET NATIONAL BANK	1	$340,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	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	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$358,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHPOINTE 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	$0.00	NA
NORTHVIEW BANK	1	$363,697.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$1,345,982.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	7	$2,151,477.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	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	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	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	$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$399,036.97	0.16%	0	$0.00	NA	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	1	$363,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$508,836.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,388,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,106,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	9	$3,598,009.18	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$599,154.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$313,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,873,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$668,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	3	$794,425.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$522,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$494,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	6	$2,010,118.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$362,521.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	$1,212,450.87	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$371,372.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	$1,567,671.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$363,475.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$849,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$217,384.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$524,990.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$313,597.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R BANK	1	$257,245.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	6	$1,473,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABUN COUNTY BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER BANK	1	$255,755.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD 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	$0.00	NA
RENASANT BANK	2	$645,900.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$344,345.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, 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	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,733.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	2	$559,639.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	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	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$423,456.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO 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	$0.00	NA
SAFE CREDIT UNION	1	$364,735.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL 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	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$360,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	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	$0.00	NA
SANTANDER BANK, N.A	3	$840,162.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCE FEDERAL CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,031,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$349,506.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,726.55	0.08%	0	$0.00	NA	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	4	$1,022,355.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	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	$0.00	NA
SENTE MORTGAGE, INC	1	$338,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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1ST SECURITY BANK OF WASHINGTON	1	$408,212.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACADEMY MORTGAGE CORPORATION	30	$9,410,883.67	3.76%	0	$0.00	NA	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	1	$230,850.00	0.09%	0	$0.00	NA	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	$228,880.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANT CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP INC	1	$412,654.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	1	$470,400.00	0.19%	0	$0.00	NA	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	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$348,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$477,661.00	0.19%	0	$0.00	NA	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	$870,500.00	0.35%	0	$0.00	NA	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	2	$476,425.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	$469,581.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	2	$527,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APES ADVISORS, INC	1	$386,301.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, 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	$0.00	NA
AXIA FINANCIAL, LLC	2	$676,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	$5,943,026.66	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	$359,436.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SAN ANTONIO	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	$0.00	NA
BANK OF THE CASCADES	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	$0.00	NA
BANKUNITED, N.A	2	$529,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$773,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARR GROUP, INC	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	5	$1,740,773.00	0.7%	0	$0.00	NA	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	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	4	$1,249,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK 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	$0.00	NA
BEST CAPIRAL FUNDING, A CALIFORNIA CORPORATION	1	$339,552.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$950,850.00	0.38%	0	$0.00	NA	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 ALBUQUERQUE	1	$386,880.00	0.15%	0	$0.00	NA	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 KANSAS CITY	1	$225,960.00	0.09%	0	$0.00	NA	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	$572,881.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$475,373.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	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	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,213,330.73	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$525,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$578,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$416,412.45	0.17%	0	$0.00	NA	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	$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	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$278,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$269,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	$2,493,050.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	$200,473.14	0.08%	0	$0.00	NA	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	4	$1,414,527.96	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CO-OP CREDIT UNION OF MONTEVIDEO	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$416,541.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL LENDING GROUP LLC	1	$367,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$867,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	3	$1,287,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & 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	$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	$314,279.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	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	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$404,240.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	14	$4,048,224.68	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, 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	$0.00	NA
CORTRUST MORTGAGE, INC	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	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$917,610.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CS FINANCIAL, INC	2	$992,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$403,167.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$257,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$605,112.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	$1,865,218.41	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$671,865.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$363,946.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$236,677.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$736,454.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$368,004.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$619,125.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	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	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$501,017.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	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	$0.00	NA
ETHOS LENDING LLC	1	$362,949.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,251,799.98	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC	2	$832,824.90	0.33%	0	$0.00	NA	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	1	$322,169.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$965,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$629,074.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,087,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK	1	$315,583.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	7	$2,059,444.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,343,303.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	20	$6,453,124.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$1,448,851.34	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	$2,098,266.38	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,090.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$605,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$363,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$697,467.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	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	$0.00	NA
FIRST INTERSTATE BANK	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	$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$739,537.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$258,970.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	2	$651,440.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST STATE BANK NEBRASKA	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	$654,157.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$1,409,081.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,822,861.88	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	3	$855,430.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$225,446.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA 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	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$901,705.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER 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	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	$1,035,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	1	$221,703.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$354,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$812,535.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO DIRECT LENDERS INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO DIRECT LENDERS, 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	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	$409,407.26	0.16%	0	$0.00	NA	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	$307,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENFIELD COOPERATIVE BANK	1	$232,655.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD 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	$0.00	NA
GROUP MORTGAGE, 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	$0.00	NA
GUARANTY TRUST COMPANY	1	$374,056.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$716,450.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	10	$3,367,351.46	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$228,510.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$416,425.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$317,791.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$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	$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	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	$0.00	NA
HOME STATE BANK, N.A	1	$249,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,954,600.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	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	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$820,795.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$406,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$348,926.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	1	$399,423.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWNL LENDERS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$251,636.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$1,102,432.99	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$251,652.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	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	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$519,047.00	0.21%	0	$0.00	NA	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	$330,036.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	$1,219,923.91	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JG WENTWORTH HOME LENDING,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	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$339,102.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, 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	$0.00	NA
KLEIN BANK	1	$210,902.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KOPERNIK BANK ND	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	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	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	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	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$673,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	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	$0.00	NA
LEVEL ONE BANK (23848)	1	$386,880.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$341,360.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$890,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$283,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$333,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	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	$0.00	NA
LOAN SIMPLE,INC A CORPORATION	1	$474,715.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LENDING	1	$386,954.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$485,467.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC (22851)	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	5	$1,645,458.21	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,870.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	13	$3,576,326.33	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MENLO PARK FUNDING	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	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	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$335,113.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$966,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	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	$0.00	NA
MIDLAND STATES BANK	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	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$362,267.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$389,135.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION CITY FEDERAL CREDIT UNION	1	$400,434.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$650,705.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$284,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$261,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$1,176,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	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	$0.00	NA
MORTGAGE OPTIONS, INC	2	$531,905.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,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	$0.00	NA
MORTGAGENETWORK	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	$1,338,399.68	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	20	$7,421,706.16	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	$641,792.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$218,642.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,381,158.12	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, 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	$0.00	NA
NBKC BANK	1	$269,120.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	$268,469.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	1	$213,455.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$358,476.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHPOINTE BANK	2	$694,473.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$637,434.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$316,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	2	$758,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	5	$1,689,615.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP. D	1	$406,578.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	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	$0.00	NA
ON Q FINANCIAL, INC	2	$544,906.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$351,504.03	0.14%	0	$0.00	NA	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	1	$301,574.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	3	$708,635.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION LENDING	1	$361,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC	1	$458,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	$254,185.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,119,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,327,434.02	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL	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	$0.00	NA
PARKSIDE LENDING LLC	9	$3,521,099.18	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	$231,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$580,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	5	$1,443,505.86	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	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	$0.00	NA
PLATINUM MORTGAGE, INC	1	$252,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	8	$2,672,643.96	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$389,405.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, 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	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	$839,403.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY PARTNERS	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$289,609.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	$3,649,597.75	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$957,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$279,227.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	4	$1,060,820.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$201,735.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB 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	$0.00	NA
REDWOOD CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$502,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	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	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,813.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$363,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$565,605.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	$1,224,224.03	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	$351,525.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,170,231.16	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEA COUNTRY MORTGAGE	1	$230,895.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	1	$298,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	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	$0.00	NA
SENTE MORTGAGE, INC	2	$723,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$11,865,800.90	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY 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	$0.00	NA
SOUTH STATE 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	$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$678,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ASSOCIATED MORTGAGE CORPORATION	1	$209,717.12	0.21%	0	$0.00	NA	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	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,036,389.77	1.04%	0	$0.00	NA	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	3	$998,624.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK INDEPENDENT	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$399,423.67	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$813,358.87	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$647,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$620,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEAR STATE BANK NA, FKA METROPOLITA	1	$207,149.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$649,509.12	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$225,395.97	0.23%	0	$0.00	NA	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	$617,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$376,000.00	0.38%	0	$0.00	NA	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	1	$314,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C2 FINANCIAL CORPORATION	1	$336,339.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	1	$319,723.00	0.32%	0	$0.00	NA	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	4	$1,132,002.20	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$209,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$861,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	$1,084,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$211,176.00	0.21%	0	$0.00	NA	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	3	$1,040,227.43	1.04%	0	$0.00	NA	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	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$209,317.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$243,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	$417,436.95	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$1,472,481.02	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$337,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF TEXAS	1	$244,812.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	$806,758.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK (14540)	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$651,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$311,992.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$342,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$623,274.79	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$750,505.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$267,639.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	$416,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	1	$415,848.93	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$285,180.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	4	$1,239,768.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	9	$2,932,088.18	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$1,014,942.40	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	$650,930.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	$1,042,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$946,350.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$249,363.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK, FSB	1	$231,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$345,399.52	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	$348,832.72	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,379,203.65	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$253,175.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	$918,523.90	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$638,718.80	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GO DIRECT LENDERS INC	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$428,839.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$309,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,880,463.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	$228,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$255,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$200,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$359,914.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLY ROSARY CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$215,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$275,434.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$406,628.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,877,348.30	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$248,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$224,392.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$234,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$223,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$319,059.81	0.32%	0	$0.00	NA	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	$225,700.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING INC	1	$363,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	$359,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$309,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$258,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN BANK	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$271,125.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENTS, INC	1	$415,822.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$459,923.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGECAPITAL PARTNERS, INC	1	$342,658.07	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$231,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$1,036,677.84	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	8	$2,467,115.45	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$774,496.21	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$386,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$579,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$769,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$415,426.86	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	$409,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	$238,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$938,007.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	1	$494,630.88	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$272,515.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ORANGE COUNTY &APOS; S CREDIT UNION	2	$738,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$327,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,589,055.00	1.59%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$392,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$669,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - WENATCHEE	1	$212,640.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$445,155.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$246,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$897,970.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$416,425.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$575,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$463,374.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$1,143,140.80	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$365,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$284,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	2	$588,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$257,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$304,579.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	1	$415,822.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$281,666.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$416,425.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$258,151.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	$324,332.03	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	$209,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$278,300.00	0.28%	0	$0.00	NA	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	2	$520,558.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$416,412.45	0.42%	0	$0.00	NA	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	7	$1,998,877.76	2%	0	$0.00	NA	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	$244,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$259,622.71	0.26%	0	$0.00	NA	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	1	$416,399.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$317,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$1,180,627.30	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	12	$3,828,748.39	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$395,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$327,353.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$1,144,037.73	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	$227,193.56	0.23%	0	$0.00	NA	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	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$232,750.00	0.23%	0	$0.00	NA	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 FORT SMITH	1	$211,049.05	0.21%	0	$0.00	NA	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	$227,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE HOUSE, INC	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, NA	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$293,603.97	0.29%	0	$0.00	NA	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	$283,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$624,119.37	0.62%	0	$0.00	NA	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	3	$910,610.03	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITEX COMMUNITY BANK	1	$303,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA NATIONAL BANK	1	$255,023.16	0.26%	0	$0.00	NA	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	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	$354,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$257,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**316**	**$99,992,968.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGXS8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	$364,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	$404,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$391,850.00	0.56%	0	$0.00	NA	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	1	$323,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,015,900.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	2	$329,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	33	$9,642,344.00	13.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	$1,084,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$351,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$232,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	3	$736,200.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$359,575.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$360,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CORP., A CORPORATION	1	$380,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$405,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$325,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVANS BANK	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$261,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$623,235.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$334,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$794,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	10	$1,878,240.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	$798,784.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	30	$9,895,968.35	14.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$332,278.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD	1	$256,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$1,127,100.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,641,900.00	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$916,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	4	$1,049,286.21	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,853,092.28	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$324,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$396,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,138,850.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$324,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$675,550.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$1,000,200.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$387,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$310,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	2	$394,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$581,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	$1,703,259.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$308,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$2,032,851.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$409,382.47	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	6	$1,215,200.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES LLC, DBA THOROUGHBRED MORTGAGE	1	$279,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$240,125.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING NATIONAL BANK	1	$396,000.00	0.56%	0	$0.00	NA	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	$203,612.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	6	$1,149,475.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$299,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	$661,450.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	5	$1,807,500.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$767,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	6	$2,170,900.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$472,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	$610,426.64	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	2	$1,035,300.12	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$272,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**239**	**$70,308,484.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGXT6	360 MORTGAGE GROUP, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$97,365.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	$1,120,571.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	$89,876.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	2	$200,625.00	0.29%	0	$0.00	NA	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	1	$89,243.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	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	$0.00	NA
	ALLIANT CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$89,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$405,006.00	0.58%	0	$0.00	NA	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	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	$471,685.00	0.67%	0	$0.00	NA	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	$275,375.00	0.39%	0	$0.00	NA	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	3	$304,460.00	0.43%	0	$0.00	NA	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	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	$101,710.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$300,982.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	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	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$281,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	5	$454,160.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$609,750.00	0.87%	0	$0.00	NA	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	6	$570,972.56	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$94,525.00	0.13%	0	$0.00	NA	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	$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	$0.00	NA
	BANK OF ENGLAND	1	$102,135.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HERRIN, ISAOA	2	$183,205.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$102,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$292,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$197,977.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	$105,853.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$102,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$103,856.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$89,876.00	0.13%	0	$0.00	NA	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 ALBUQUERQUE	2	$180,763.00	0.26%	0	$0.00	NA	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 ARIZONA	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	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$88,608.00	0.13%	0	$0.00	NA	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	3	$300,220.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTAGGE CORPORATION	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	$0.00	NA
	BROKER SOLUTIONS INC	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$216,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORPORATION	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	$0.00	NA

CALCON MUTUAL MORTGAGE LLC	1	$106,840.00	0.15%	0	$0.00	NA	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	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	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	$0.00	NA
CBC NATIONAL BANK	3	$296,302.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING,INC	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$103,407.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	2	$199,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	$90,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$305,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHACO CREDIT UNION INC	1	$86,211.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$95,580.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$266,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOCIE BANK	1	$100,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$87,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$99,200.00	0.14%	0	$0.00	NA	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	2	$203,875.00	0.29%	0	$0.00	NA	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	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CODE CREDIT UNION	1	$85,368.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$191,500.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$88,286.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	$284,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$85,243.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	$97,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STAR CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	$399,388.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FUNDING CORP	1	$108,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$99,997.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$610,971.28	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	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	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$775,155.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$205,417.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$90,524.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$105,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$96,712.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$93,575.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$97,715.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	2	$209,030.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$284,075.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$90,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESSEX BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$108,375.00	0.15%	0	$0.00	NA	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	10	$956,513.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC	1	$87,187.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$734,739.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$91,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$109,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	8	$797,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, LLC	1	$109,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,862.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$620,479.67	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$512,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$108,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$97,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	2	$197,337.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	$392,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$107,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,155.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$205,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,925.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$87,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK OF TENNESSEE	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$213,610.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	$598,525.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	$183,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	$94,392.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	$694,108.92	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$193,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$190,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$208,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	$482,665.28	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$302,157.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK, N.A	1	$97,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB WICHITA FALLS	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	$107,865.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$392,721.15	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	$1,267,059.56	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	4	$390,727.32	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	$98,732.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	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	$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	$91,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBRALTAR LENDING, LLC	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	$0.00	NA
GLENWOOD STATE BANK	1	$93,963.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	4	$397,690.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	$99,118.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	$99,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$88,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWES BANK	1	$99,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$108,720.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$100,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$555,060.00	0.79%	0	$0.00	NA	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	$97,873.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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MORTGAGE 1 INCORPORATED	1	$98,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$107,120.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	$95,870.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	8	$781,297.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PRODUCERS INC	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$209,692.00	0.3%	0	$0.00	NA	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	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	4	$381,522.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$73,865.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	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	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$198,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$203,655.99	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$196,668.84	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$190,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORKING FUNDING,L.P	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE BANK	1	$96,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	2	$209,992.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$109,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	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	$0.00	NA
NJ LENDERS CORP	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$303,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$98,960.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	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	$0.00	NA
ON Q FINANCIAL, INC	2	$200,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$93,873.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$86,136.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	4	$419,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$179,205.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$311,450.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,005,200.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	$192,233.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	4	$385,555.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$187,169.39	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$92,959.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	$104,360.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$308,720.00	0.44%	0	$0.00	NA	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	$109,455.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLB LENDING LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$106,862.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$98,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$108,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	$415,460.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	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	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFINIUM, INC., A CORPORATION	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	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$191,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	$94,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$94,342.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	4	$379,168.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$280,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$100,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$92,240.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$297,853.80	0.43%	0	$0.00	NA	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	$212,994.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC A CORPORATION	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$94,375.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RICHMOND POSTAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$87,884.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	2	$189,267.67	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$92,150.00	0.13%	0	$0.00	NA	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	$106,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	$476,550.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	$104,615.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$450,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$95,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$104,861.73	0.15%	0	$0.00	NA	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	$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	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	$949,355.00	1.36%	0	$0.00	NA	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	$104,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$85,801.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	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	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$212,305.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	2	$211,887.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN CRESCENT MORTGAGE & INVEST	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	$107,851.20	0.15%	0	$0.00	NA	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	$95,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$90,877.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SSBT MORTGAGE GROUP	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARK FEDERAL CREDIT UNION	1	$89,358.18	0.13%	0	$0.00	NA	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	$102,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$93,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	9	$914,521.80	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	6	$574,865.31	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	11	$1,090,750.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	6	$590,050.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	5	$503,609.47	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	6	$560,050.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$302,075.00	0.43%	0	$0.00	NA	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	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$200,339.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	$104,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	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	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDING CENTER CORPORATION	1	$95,870.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	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	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$197,710.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$101,250.00	0.14%	0	$0.00	NA	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	$105,188.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE FINANCIAL	1	$104,760.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$94,991.00	0.14%	0	$0.00	NA	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	1	$84,843.97	0.12%	0	$0.00	NA	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	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	$285,017.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$100,601.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	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	$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	$109,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$302,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BOEING EMPLOYEES' CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	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	1	$111,680.00	0.19%	0	$0.00	NA	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	$111,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	$111,849.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$123,750.00	0.21%	0	$0.00	NA	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	3	$341,305.00	0.57%	0	$0.00	NA	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	$232,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	$238,550.00	0.4%	0	$0.00	NA	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	2	$234,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$241,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$119,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	$588,256.87	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	$348,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	$123,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$230,400.00	0.38%	0	$0.00	NA	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	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	$111,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CODE CREDIT UNION	1	$118,244.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$113,446.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$123,405.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$116,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	2	$236,863.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$703,436.77	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$118,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$357,802.29	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$110,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$123,319.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$237,482.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$123,192.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$124,865.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	2	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	6	$712,590.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$121,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$230,655.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$120,600.00	0.2%	0	$0.00	NA	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	$115,500.00	0.19%	0	$0.00	NA	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	12	$1,403,544.00	2.34%	0	$0.00	NA	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 ATEXAS CORPOR	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$122,493.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$123,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$925,713.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$111,910.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$112,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FBC MORTGAGE, LLC	3	$349,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$224,101.01	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$464,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$359,760.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COAST COMMUNITY CREDIT UNION	1	$119,542.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA CREDIT UNION	1	$116,303.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$112,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$112,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$114,071.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$358,642.96	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$241,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$229,891.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$481,322.47	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTPRIORITY FINANCIAL,INC	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$114,863.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$115,607.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	$361,025.63	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$235,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$123,836.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	1	$119,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A. - COR	1	$121,340.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$238,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$122,455.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$225,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$465,850.00	0.78%	0	$0.00	NA	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	$114,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$111,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$120,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$233,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$597,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$351,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$115,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$117,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,843.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$123,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	1	$111,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$115,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$116,508.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	$119,845.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$117,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$119,310.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	$119,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HURON VALLEY FINANCIAL, INC	1	$123,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	$356,513.28	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$232,490.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INTEGRITY FIRST FINANCIAL GROUP, INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	$121,365.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$116,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$123,120.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	$121,367.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	$116,621.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	$355,936.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$227,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$234,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$122,204.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$120,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$118,743.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LORMET COMMUNITY FEDERAL CREDIT UNION	1	$115,747.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$112,851.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS,A LIMITED LIABILI	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK AND TRUST CO	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC. - COR	1	$111,845.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$356,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,875.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$123,329.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	$113,490.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$116,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$115,345.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$114,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$234,375.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$113,905.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$120,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$233,701.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$242,579.85	0.4%	0	$0.00	NA	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	$114,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	3	$354,854.75	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$123,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$235,247.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$241,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$110,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$117,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$235,420.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE BANK	1	$111,403.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$116,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST SECURITY BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$122,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$112,500.00	0.19%	0	$0.00	NA	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	$120,988.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$228,918.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PALM LENDING, LLC - COR	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$611,100.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$115,500.00	0.19%	0	$0.00	NA	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	$115,840.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$111,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$116,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$239,610.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PERL MORTGAGE, INC	1	$121,443.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - WYOMING	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$123,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$465,594.02	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PPL GOLD CREDIT UNION	1	$112,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$233,800.00	0.39%	0	$0.00	NA	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	$112,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	$738,312.77	1.23%	0	$0.00	NA	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	$124,060.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	4	$462,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,635.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	$124,827.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$355,405.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENEW LENDING INC	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE	1	$116,110.00	0.19%	0	$0.00	NA	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	$112,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC., A CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$124,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$122,231.37	0.2%	0	$0.00	NA	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	$117,420.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	$476,038.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$119,845.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	4	$465,247.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$116,604.71	0.19%	0	$0.00	NA	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 CORPORAION	1	$124,300.00	0.21%	0	$0.00	NA	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	$115,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$353,708.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$472,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP. - COR	1	$114,845.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$123,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	2	$220,956.68	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	4	$472,870.00	0.79%	0	$0.00	NA	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	$113,646.71	0.19%	0	$0.00	NA	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	$118,500.00	0.2%	0	$0.00	NA	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	$232,350.00	0.39%	0	$0.00	NA	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	1	$124,500.00	0.21%	0	$0.00	NA	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	8	$923,850.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$118,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$232,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	11	$1,284,175.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	5	$586,693.41	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$117,300.00	0.2%	0	$0.00	NA	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	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$472,086.39	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	$124,500.00	0.21%	0	$0.00	NA	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	$121,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$121,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST STATE BANK	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$118,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	$146,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	$273,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	$130,320.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$128,250.00	0.13%	0	$0.00	NA	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	$133,415.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MIDWEST	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MORTGAGE SERVICES, BMS CORP D	1	$128,995.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$149,797.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF FRANKLIN	1	$139,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA D	1	$134,451.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE CORPORATION, A KAN	1	$131,826.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$282,600.00	0.28%	0	$0.00	NA	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	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC	1	$147,060.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	$130,410.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$148,410.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNA BANK	1	$138,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$281,950.00	0.28%	0	$0.00	NA	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	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$130,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLLC	1	$139,123.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	$127,328.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$548,705.00	0.55%	0	$0.00	NA	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	$278,720.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUCKEYE STATE CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE	1	$132,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$687,500.00	0.69%	0	$0.00	NA	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 L.P	2	$288,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$146,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	5	$681,952.66	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,827.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$417,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$133,294.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	4	$544,948.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	$684,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$130,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$820,309.94	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$138,750.00	0.14%	0	$0.00	NA	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	4	$550,160.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL CO-OPERATIVE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$278,253.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$271,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMERCE STATE BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$136,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$145,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	3	$403,508.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$682,012.91	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$425,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$679,920.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$142,224.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$280,145.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$406,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	5	$685,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVABANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$669,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL,INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR	1	$141,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,797.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$414,200.00	0.41%	0	$0.00	NA	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	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,513,037.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$134,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	7	$944,593.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE	1	$140,129.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$419,460.42	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$551,773.65	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	$1,276,940.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$149,806.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$408,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CAPITAL BANK MORTGAGE	1	$125,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$290,925.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$273,401.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$136,705.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,010.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$132,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$125,200.00	0.13%	0	$0.00	NA	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	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$278,559.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$276,556.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$132,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$280,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	$821,364.11	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$297,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK, FSB	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$128,326.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	$147,330.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	$793,878.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$273,022.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$132,649.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FOX COMMUNITIES CREDIT UNION	1	$130,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$134,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$140,988.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$540,294.26	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$138,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	$149,793.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$990,639.92	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$139,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN OAK LENDING	2	$260,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$576,310.00	0.58%	0	$0.00	NA	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	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$444,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	2	$278,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$587,970.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$136,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$423,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$674,460.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$143,664.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$255,540.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$133,296.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D	1	$133,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	4	$557,525.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	$128,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$133,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	2	$266,456.55	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$278,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	$146,801.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$128,040.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$409,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$284,230.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANHEAD CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$148,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	$127,695.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	8	$1,108,660.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$267,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	$795,475.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$145,807.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$292,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$144,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$127,324.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LONE STAR NATIONAL BANK	1	$149,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOW VA RATES.COM	1	$138,978.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$148,424.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK (24859)	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$129,425.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEIJER CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$144,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$131,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$135,612.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$416,874.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	6	$800,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$140,640.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$292,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$129,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$130,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	$146,198.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$516,825.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MAKERS	1	$141,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK, INC	1	$146,275.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$149,283.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$147,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$422,077.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	3	$424,232.03	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$149,144.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	$410,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$275,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING LLC	1	$137,410.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$266,032.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSHORE FINANCIAL GROUP INC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWAY BANK	1	$128,040.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$126,175.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$138,750.00	0.14%	0	$0.00	NA	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	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$412,406.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$131,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$267,820.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$444,096.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$585,197.13	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,358,581.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$135,313.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$407,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$138,480.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$430,292.01	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLES HOME EQUITY, INC	4	$550,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	1	$136,611.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$131,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$427,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	6	$849,555.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$137,655.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	$566,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$133,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$559,245.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$133,016.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	$276,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	4	$538,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	$700,223.16	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$531,539.90	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE	1	$131,876.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	2	$279,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$131,830.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	$148,025.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$254,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$134,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$136,174.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	1	$143,404.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	$431,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$134,733.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	$968,060.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$275,255.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$141,367.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$146,075.00	0.15%	0	$0.00	NA	0	$0.00	NA	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	7	$964,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$127,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	$289,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	$129,753.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST FIN CORP	1	$130,831.38	0.13%	0	$0.00	NA	0	$0.00	NA	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	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	5	$698,028.30	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	7	$925,179.32	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	12	$1,636,049.75	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$282,949.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	$133,891.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	4	$561,424.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$131,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK COMMUNITY BANK	1	$138,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AFFILIATED MORTGAGE COMPANY	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$183,525.38	0.29%	0	$0.00	NA	0	$0.00	NA	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	$199,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$177,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$185,482.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	$182,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$187,150.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$185,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	$1,529,350.00	2.39%	0	$0.00	NA	0	$0.00	NA	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	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$364,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$190,998.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$198,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	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	1	$187,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE LENDING	1	$189,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$191,005.67	0.3%	0	$0.00	NA	0	$0.00	NA	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	$190,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$570,249.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$566,005.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$181,266.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$188,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$179,709.58	0.28%	0	$0.00	NA	0	$0.00	NA	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	$376,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	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	$199,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	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	$369,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	4	$758,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$389,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$184,562.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	1	$187,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,108,236.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$183,763.15	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,775.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$178,080.00	0.28%	0	$0.00	NA	0	$0.00	NA	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	2	$371,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	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	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	3	$556,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$179,762.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$394,825.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$177,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$199,546.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$586,144.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$178,267.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$365,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$194,144.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$198,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$557,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$727,100.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$177,765.60	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$538,020.23	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$556,371.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$908,745.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,749.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FINANCE OF AMERICA LLC	7	$1,280,159.68	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$923,650.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$391,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$388,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$178,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$194,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$195,415.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$197,339.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$380,490.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$180,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$197,974.87	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$742,300.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	$370,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$182,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANDE HOMES, INC	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$191,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$1,122,243.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL	1	$197,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$372,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,112,060.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$182,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	$181,031.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$199,249.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$190,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE INC	1	$197,524.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$175,778.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$192,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$386,031.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$178,875.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$198,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	7	$1,313,710.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORAITON	1	$185,960.32	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$373,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$177,368.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$371,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$183,508.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$198,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$384,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$193,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	$385,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$183,757.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	$185,771.30	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$382,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$182,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$179,762.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$377,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORIA DEVELOPMENT, INC	3	$568,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$363,677.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	6	$1,112,100.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$183,363.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$383,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$372,675.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINB	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	$582,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$353,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$197,339.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$195,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$186,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$178,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$194,055.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$185,755.07	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$181,765.73	0.28%	0	$0.00	NA	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	$194,364.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE TRUST HOME LOANS, A LIMITED LIA	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$194,743.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$381,646.76	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,302,850.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$188,273.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$175,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	4	$752,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$357,120.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$196,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	2	$366,694.76	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$533,442.40	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	6	$1,142,750.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$377,652.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$181,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$187,752.43	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$365,751.11	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$199,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	2	$380,474.00	0.59%	0	$0.00	NA	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	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,928.00	0.28%	0	$0.00	NA	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	2	$370,686.29	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$388,487.75	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$370,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$196,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$179,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$392,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$356,000.00	0.56%	0	$0.00	NA	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	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$198,240.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$177,806.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANNER BANK	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$66,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYVIEW FINANCIAL GROUP LLC	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,341.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEACON CREDIT UNION	1	$71,900.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$99,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK & TRUST	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUESTAR MORTGAGE INC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$74,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$71,625.00	0.14%	0	$0.00	NA	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 KANSAS CITY	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	$180,350.00	0.36%	0	$0.00	NA	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	$77,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	2	$150,710.00	0.3%	0	$0.00	NA	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	3	$246,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$262,100.00	0.52%	0	$0.00	NA	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	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	$154,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCITE CREDIT UNION	2	$68,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA BANK & TRUST	1	$52,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	3	$150,519.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$63,029.43	0.13%	0	$0.00	NA	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	2	$147,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$68,875.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$84,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$64,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$67,680.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF MOBERLY	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$66,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$80,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK, A CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$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	$0.00	NA
CHARTERBANK	1	$70,770.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$73,337.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	$362,508.94	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC HOME MORTGAGE INC	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	$83,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$211,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	2	$99,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$101,458.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$82,890.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	$149,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	$63,566.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$24,939.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STAR CREDIT UNION	3	$190,760.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	$57,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$53,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$387,066.54	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	2	$125,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK (14540)	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$363,702.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION INC	2	$134,117.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	3	$155,705.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$103,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$78,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,223.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS, LLC	1	$79,779.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$68,611.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$42,341.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$187,415.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CAPITAL INC	1	$67,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	6	$400,725.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$38,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$618,614.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$115,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$363,130.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$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	$0.00	NA
FARMERS AND MERCHANTS BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	7	$500,050.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, LLC	2	$92,194.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDCOM CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$244,438.45	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$308,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	$339,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	$60,525.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$224,616.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMAND BANK	2	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$120,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$237,375.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$68,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$77,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	$251,355.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$56,335.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,683.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$116,674.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$116,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$224,044.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$63,130.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	$493,662.53	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$66,911.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	2	$122,375.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$52,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	5	$276,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$80,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$79,928.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$289,274.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	$352,844.57	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N.A	1	$71,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$229,405.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$81,035.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$38,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$144,489.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENCO FEDERAL CREDIT UNION	1	$50,266.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$55,840.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBSLAND BANK & TRUST	1	$63,680.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$200,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$134,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	2	$156,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	11	$671,246.01	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST COMMUNITY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC	1	$74,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	$189,070.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$77,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$411,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	2	$99,680.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$406,550.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$84,440.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$67,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	2	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$69,903.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	3	$226,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	$132,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$165,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATI	1	$45,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$145,395.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$79,928.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	3	$180,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	$62,624.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$118,875.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	5	$321,775.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MICHIGAN CREDIT UNION	11	$689,536.55	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$190,905.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	$347,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	$65,590.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIVE WELL FINANCIAL, INC	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M AND T BANK (24351)	1	$49,232.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$76,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$63,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$44,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$52,430.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$91,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$69,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	2	$138,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATAS BANK	1	$46,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$68,909.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$93,917.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$162,730.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL AND JANES BANK & TRUST	1	$73,503.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$61,875.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$311,875.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST INC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	5	$278,500.00	0.56%	0	$0.00	NA	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	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$82,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	2	$109,946.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	2	$133,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$41,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$73,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	$346,730.35	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$147,458.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$79,540.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$75,003.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$23,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	4	$268,084.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$82,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$84,875.00	0.17%	0	$0.00	NA	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	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	5	$296,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$61,914.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$164,990.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAINESVILLE CREDIT UNION	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$188,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	$35,054.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	6	$364,560.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$61,494.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$82,494.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$63,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POST COMMUNITY CREDIT UNION	1	$76,125.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	$81,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	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	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	$601,675.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION	2	$149,395.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK	1	$73,854.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$66,455.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATIO	1	$55,851.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$63,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	6	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$123,240.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$75,745.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$197,640.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,055.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC., A CORPORATION	2	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC., A CORPORATION	1	$67,496.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	$646,850.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$410,475.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE FEDERAL CREDIT UNION	1	$82,536.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	1	$67,910.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	3	$170,725.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY CREDIT UNION	1	$41,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$228,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVICE ONE CREDIT UNION	1	$73,529.00	0.15%	0	$0.00	NA	0	$0.00	NA	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	$80,888.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYWARD CREDIT UNION	1	$42,591.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$57,843.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$119,012.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	7	$480,614.18	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANCORP BANK	1	$58,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPE FEDERAL CREDIT UNION	1	$35,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	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	16	$1,009,334.58	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE STREET BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	2	$127,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$319,683.06	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	9	$676,094.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	5	$379,950.00	0.76%	0	$0.00	NA	0	$0.00	NA	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	5	$369,082.89	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$283,520.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	4	$230,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$261,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	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	$63,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$70,708.87	0.14%	0	$0.00	NA	0	$0.00	NA	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 CARMI	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	$76,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIMBERWOOD BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	$29,059.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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EQUITY RESOURCES OF OHIO, INC	2	$577,295.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$304,881.39	0.15%	0	$0.00	NA	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	2	$623,834.90	0.31%	0	$0.00	NA	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	3	$835,890.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$313,087.16	0.16%	0	$0.00	NA	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	2	$716,834.35	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,794,751.41	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$194,960.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC	1	$267,900.00	0.13%	0	$0.00	NA	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	$268,470.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,608,884.12	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	6	$1,862,588.93	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$381,894.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,234,124.58	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	18	$5,724,377.01	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$1,479,985.75	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$333,925.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	$1,879,620.74	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$185,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$1,127,042.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$351,405.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$232,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$338,430.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$194,741.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENESSEE, A NATIONAL BANK	1	$246,295.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	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	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,804.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$415,924.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER NATIONAL BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	$1,652,254.37	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$364,175.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	$1,316,735.47	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$214,321.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$265,554.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	5	$1,269,813.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$289,002.61	0.14%	0	$0.00	NA	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 DELWARE LIMITED LIABLITY COMPA	1	$378,974.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	$203,038.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$275,405.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$199,310.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$1,586,180.35	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	2	$541,310.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$365,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$917,225.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,213,272.05	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$383,905.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,038,825.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$388,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	$258,870.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK, A WASHINTON STATE CHARTERED BANK	1	$331,967.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$626,767.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$221,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$602,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$573,818.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INTERCOASTAL MORTGAGE COMPANY	1	$403,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	$703,692.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$388,049.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$374,766.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING , INC	1	$248,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	6	$1,149,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$369,522.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANCASTER MORTGAGE CO	1	$305,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$379,488.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$337,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$208,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$489,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC, A CORPORATION	1	$232,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$291,274.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$321,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$315,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$222,611.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$388,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$214,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$852,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$194,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$476,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$230,546.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$956,888.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$734,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$731,025.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$179,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$950,951.64	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	20	$6,353,738.06	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	$1,210,775.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$690,542.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING	1	$208,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,490,421.33	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$870,240.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$338,703.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	$191,877.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$209,199.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	1	$254,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$379,404.72	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC BDA NFM LENDING A MARYLAND CORPORATION	1	$265,657.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	$397,487.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$212,962.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$324,366.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	6	$2,067,675.19	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$251,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$175,201.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$326,904.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$253,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	$280,937.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	16	$5,118,987.54	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	1	$262,471.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS INC	1	$474,388.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OPES ADVISORS, INC	1	$555,700.00	0.28%	0	$0.00	NA	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	1	$365,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,078.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,428,950.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	$659,965.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	2	$491,980.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - WENATCHEE	1	$311,856.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$614,157.32	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$208,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$663,155.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$894,522.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$863,873.90	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$201,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$251,655.17	0.13%	0	$0.00	NA	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	$624,905.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	18	$5,979,949.54	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QEUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$361,556.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$515,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$438,483.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$530,744.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$375,258.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	$432,135.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RH FUNDING CO	1	$214,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$249,520.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$509,511.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$287,120.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,060.00	0.1%	0	$0.00	NA	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	2	$416,692.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$849,732.19	0.42%	0	$0.00	NA	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	15	$4,962,192.72	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,002,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$186,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	6	$1,962,138.24	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE INC	2	$564,815.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	$305,584.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$673,744.05	0.34%	0	$0.00	NA	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	$413,131.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	7	$1,985,161.04	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING	1	$267,539.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	7	$1,626,624.49	0.81%	0	$0.00	NA	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	$545,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANS CREDIT UNION	1	$177,760.61	0.09%	0	$0.00	NA	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 COM	2	$529,965.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$201,229.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$342,475.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$540,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$271,150.00	0.14%	0	$0.00	NA	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	$265,649.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$339,042.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$175,750.00	0.09%	0	$0.00	NA	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	$289,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	$200,868.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUST MORTGAGE CORPORATION	1	$201,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,570,989.57	0.79%	0	$0.00	NA	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	6	$2,184,824.87	1.09%	0	$0.00	NA	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	9	$2,880,979.24	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BUD WEBER MORTGAGES LLC	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$225,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$990,976.66	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$1,248,762.39	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$210,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$351,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$1,028,175.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	$1,329,781.82	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$216,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$283,631.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	$395,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$364,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	1	$358,031.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$357,313.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$225,321.08	0.11%	0	$0.00	NA	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	6	$2,031,057.94	1.02%	0	$0.00	NA	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	$412,517.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$225,362.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	5	$2,024,646.15	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$314,149.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$356,331.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$1,399,489.47	0.7%	0	$0.00	NA	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	3	$952,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$445,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$307,585.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$399,461.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC	1	$467,676.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$452,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$374,744.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$483,352.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,369,596.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$611,866.00	0.31%	0	$0.00	NA	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	$416,438.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$255,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$235,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$797,910.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$248,002.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	$343,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC - COR	1	$291,566.73	0.15%	0	$0.00	NA	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	2	$917,545.72	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$559,218.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$897,340.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,070,055.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$252,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	$262,446.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	8	$2,922,748.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	$234,683.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$544,061.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	21	$6,881,409.40	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$1,607,870.62	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$258,051.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$378,400.00	0.19%	0	$0.00	NA	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	$225,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$960,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	$815,420.42	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$798,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$245,668.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$515,304.93	0.26%	0	$0.00	NA	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	$693,075.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$705,148.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$310,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$416,195.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$865,297.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$267,212.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,657.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$897,575.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$533,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$348,559.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$258,651.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$1,630,735.77	0.82%	0	$0.00	NA	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, A	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	$2,555,521.44	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$336,546.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$211,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$986,014.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	1	$389,338.23	0.19%	0	$0.00	NA	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	$416,425.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$497,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$806,414.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	$869,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$518,833.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$530,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$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	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$807,706.35	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	2	$471,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,135,166.86	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,348,643.60	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$829,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$286,260.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$385,718.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$229,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$343,526.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$651,649.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$289,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	$399,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$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	$0.00	NA
INVESTORS HOME MORTGAGE	1	$286,604.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$621,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$322,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$581,179.96	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC	1	$313,829.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	$214,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$313,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$244,170.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$231,728.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$511,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	$351,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$450,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME LOANS, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$334,125.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$238,678.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC	1	$298,891.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYC MORTGAGE, LLC	1	$220,190.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$652,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$849,952.90	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$318,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	$255,639.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	3	$925,840.59	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$956,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY BANK	1	$306,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	$295,905.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$717,748.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$386,348.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$299,056.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$293,377.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$343,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	$2,123,369.65	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	23	$7,055,164.64	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC	1	$349,528.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$415,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$346,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	$1,850,721.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,120,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$924,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	4	$1,398,156.82	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$1,016,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$267,291.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$377,479.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	1	$241,923.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$239,308.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$263,269.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	4	$1,366,286.62	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	$1,320,769.23	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$413,442.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$216,018.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$615,025.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$267,639.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$334,299.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$346,532.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS INC	1	$383,960.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP	2	$595,197.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC HOME LOANS, INC	1	$383,482.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,495,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$263,644.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,021,790.89	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	$532,682.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARKSIDE LENDING LLC	2	$694,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$348,030.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$644,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$409,267.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHELPS COUNTY BANK	1	$224,696.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$708,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	12	$4,221,149.24	2.11%	0	$0.00	NA	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 CORPROATION	1	$404,429.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$268,127.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$222,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$744,735.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	2	$483,783.28	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$571,081.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$725,880.51	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$267,805.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$261,647.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$296,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$341,039.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$582,990.82	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	3	$963,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	3	$675,973.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$599,892.61	0.3%	0	$0.00	NA	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 M	1	$322,905.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	$582,475.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$833,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$296,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	$404,429.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	$314,685.54	0.16%	0	$0.00	NA	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	3	$797,510.01	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$576,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$286,110.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$262,679.36	0.13%	0	$0.00	NA	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	12	$4,082,692.50	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$328,071.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST NATIONAL BANK	2	$662,602.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$520,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION	1	$241,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$504,571.63	0.25%	0	$0.00	NA	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	$416,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATI	1	$352,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	1	$338,522.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	5	$1,385,873.76	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	15	$5,506,979.58	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$1,390,842.86	0.7%	0	$0.00	NA	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	$516,818.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$385,443.85	0.19%	0	$0.00	NA	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 TEXAS	1	$241,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	$241,900.00	0.12%	0	$0.00	NA	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	$415,874.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$230,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$365,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$390,960.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.3%	0	$0.00	NA	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	4	$1,287,630.57	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$314,594.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$1,834,152.31	1.31%	0	$0.00	NA	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	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$232,500.00	0.17%	0	$0.00	NA	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	2	$815,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	3	$840,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELITE MORTGAGE CORPORATION	1	$269,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$272,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP	1	$414,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$235,589.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILI	1	$324,572.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILLITY COMPANY	1	$241,657.50	0.17%	0	$0.00	NA	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	1	$369,393.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$893,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	$412,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,346,772.89	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINA FINANCIAL, INC	3	$1,304,990.90	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	13	$4,095,063.36	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$458,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$863,721.40	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$640,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$238,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$296,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$946,089.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	4	$1,468,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC	1	$375,526.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$264,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$334,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$2,154,550.00	1.54%	0	$0.00	NA	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	$262,509.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,770,239.72	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$726,425.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$645,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$257,160.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$643,147.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$1,201,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESITE MORTGAGE LLC	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$282,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$641,724.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$321,535.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$530,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$260,464.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$263,360.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	$317,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$331,717.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$309,991.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRON FINANCIAL INC	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$369,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAC FINANCIAL, INC	1	$317,609.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$227,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$269,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$379,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKEVIEW LOAN SERVICING, LLC	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$232,648.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$225,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LENDING	1	$257,959.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI	1	$271,243.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$260,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,141.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$491,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$402,238.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	2	$585,750.63	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$709,493.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$304,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	$274,646.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$968,000.00	0.69%	0	$0.00	NA	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	$359,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$465,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$292,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	$927,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,294,944.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$243,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABIE LENDING, LLC	1	$310,108.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$295,920.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$257,160.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	$379,510.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$832,584.51	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$389,086.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$917,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$415,464.51	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS INC	1	$535,340.94	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$231,701.37	0.17%	0	$0.00	NA	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	1	$231,701.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,793,390.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$334,768.52	0.24%	0	$0.00	NA	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,A CALIFORNIA CORPOR	1	$312,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$235,703.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	5	$1,472,036.51	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$308,362.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$349,575.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$475,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$339,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$229,207.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$276,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	$795,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$1,143,342.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC	1	$235,952.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$313,866.14	0.22%	0	$0.00	NA	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	$359,557.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$244,691.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$1,048,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$473,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$293,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$341,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERIFIRST FINANCIAL, INC	1	$382,900.00	1.22%	0	$0.00	NA	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	$341,010.00	1.09%	0	$0.00	NA	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	$417,000.00	1.33%	0	$0.00	NA	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	3	$932,750.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$638,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.96%	0	$0.00	NA	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	3	$910,200.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C2 FINANCIAL CORPORATION	1	$343,557.19	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE,INC	1	$262,400.00	0.84%	0	$0.00	NA	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	2	$720,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$268,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$342,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$362,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERA CREDIT UNION	1	$417,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$260,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION	1	$228,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FEDERAL SAVINGS BANK	1	$296,800.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$314,352.36	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$310,599.68	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,463.23	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$261,999.00	0.84%	0	$0.00	NA	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 CORPORA	1	$275,496.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	1	$416,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$638,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	$386,400.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$276,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$346,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$253,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$292,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$355,468.00	1.14%	0	$0.00	NA	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 COM	1	$409,472.24	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	$270,051.94	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE MORTGAGE LENDING	1	$390,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$350,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$319,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,007,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$361,574.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP,INC	1	$344,555.91	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$320,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$332,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$404,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE,INC., A CORPORATIONA	1	$241,688.49	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC. - COR	1	$280,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$497,691.07	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$412,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$262,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$232,400.46	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	$239,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING , LP	1	$276,040.22	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$370,000.00	1.18%	0	$0.00	NA	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	$546,350.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$873,250.00	2.79%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$265,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK	1	$365,828.49	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$244,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$329,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	2	$684,750.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$346,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$236,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$379,952.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MLD MORTGAGE, INC	1	$334,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	2	$722,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$480,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	13	$4,526,369.00	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	$662,914.91	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$794,375.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$288,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	10	$2,850,131.36	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,539,647.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$624,954.58	0.97%	0	$0.00	NA	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	1	$212,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$151,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	$1,246,881.79	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$498,312.51	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	5	$1,367,600.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$225,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEG FEDERAL CREDIT UNION	1	$151,705.38	0.24%	0	$0.00	NA	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	$524,292.81	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$290,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	$399,485.11	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$342,536.31	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$267,560.87	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$468,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	9	$3,042,605.63	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	$1,779,584.94	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**202**	**$64,386,677.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGY57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$88,031.14	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	11	$1,397,430.64	29.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$116,400.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	$525,000.00	10.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COOPERATIVA DE A/C LAS PIEDRAS	1	$109,519.50	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	6	$955,977.76	20.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$152,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$229,283.68	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE	1	$74,620.30	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMK FINANCIAL CORP	1	$360,000.00	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$208,905.00	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENIOR MORTGAGEBANKERS INC	1	$199,624.85	4.18%	0	$0.00	NA	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	$142,500.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	2	$134,344.57	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$82,436.88	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,776,074.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGY65	ACADEMY MORTGAGE CORPORATION	14	$1,410,855.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$92,548.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$108,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$92,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	2	$201,961.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$174,375.00	0.36%	0	$0.00	NA	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	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$189,365.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$96,178.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMCAP MORTGAGE, LTD	3	$311,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$91,886.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	5	$467,400.65	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$109,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	$300,370.33	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$109,076.09	0.22%	0	$0.00	NA	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	1	$104,663.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	6	$583,764.50	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	$88,898.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICU CREDIT UNION	6	$530,568.51	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	$281,450.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	1	$103,433.00	0.21%	0	$0.00	NA	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	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	3	$302,400.00	0.62%	0	$0.00	NA	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	$201,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	6	$587,650.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$95,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE LENDING	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,694.47	0.21%	0	$0.00	NA	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	$106,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	$91,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA D	2	$181,351.97	0.37%	0	$0.00	NA	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	$108,439.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	4	$375,805.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP LLC	1	$89,494.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$98,910.00	0.2%	0	$0.00	NA	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	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,560.00	0.22%	0	$0.00	NA	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	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$201,125.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$100,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$101,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$95,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$92,883.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$101,880.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$288,974.07	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$91,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$193,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$105,861.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING INC	1	$98,321.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE LLC	2	$208,267.21	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	$99,874.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	$194,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$95,881.96	0.2%	0	$0.00	NA	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	5	$508,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$284,494.70	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	$101,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$89,487.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,060.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$91,884.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$190,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ENDEAVOR CAPITAL, LLC	1	$98,257.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	5	$458,606.06	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE LLC	1	$93,559.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$99,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,944.84	0.21%	0	$0.00	NA	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	9	$854,320.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	5	$519,202.45	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$581,360.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$199,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$89,512.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$605,497.87	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$300,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$292,552.09	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	$183,527.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTAGAGE, A CORPORATION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$86,141.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$188,720.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$180,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	$103,372.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	$93,364.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$284,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,880.35	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$103,877.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$298,279.34	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	$299,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$95,683.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$90,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$210,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$97,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC	2	$187,465.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	$198,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$213,473.12	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	$89,889.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$195,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$400,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$290,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$109,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,072.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$86,890.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$91,389.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$99,879.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$108,613.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$96,478.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$88,768.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$109,861.61	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$205,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$191,680.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$91,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$103,877.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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RESMAC, INC	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	2	$215,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$109,864.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	17	$1,694,850.97	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	2	$178,420.06	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	1	$94,381.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$96,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$108,535.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$106,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK & TRUST	1	$88,014.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	$764,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVIER COUNTY BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	$102,271.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$102,570.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$176,228.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	11	$1,116,500.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION - LEB	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$273,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$106,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$102,628.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$294,650.00	0.61%	0	$0.00	NA	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	$91,884.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION	1	$107,600.00	0.22%	0	$0.00	NA	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	$90,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$91,875.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	$87,893.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$91,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$96,057.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$101,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	$97,377.33	0.2%	0	$0.00	NA	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	$389,248.52	0.8%	0	$0.00	NA	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	$97,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$376,720.00	0.77%	0	$0.00	NA	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	$101,721.86	0.21%	0	$0.00	NA	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	$104,752.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	$183,625.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$290,453.58	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VENTA FINANCIAL GROUP, INC	1	$89,886.77	0.18%	0	$0.00	NA	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	$102,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	$104,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE, LLC	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK AND VOLK, INC	2	$208,238.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	$404,541.88	0.83%	0	$0.00	NA	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	2	$191,935.77	0.39%	0	$0.00	NA	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	$95,756.96	0.2%	0	$0.00	NA	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	$92,266.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	2	$133,113.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
YAKIMA VALLEY CREDIT UNION	1	$74,941.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total			497	$48,615,965.98	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
3138WGY73	ACADEMY MORTGAGE CORPORATION	1	$112,112.00	0.56%	0	$0.00	NA	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	$117,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$124,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$111,788.60	0.56%	0	$0.00	NA	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	$125,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	$113,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$111,225.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$119,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$115,000.00	0.58%	0	$0.00	NA	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	$222,330.78	1.11%	0	$0.00	NA	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	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,364.40	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	6	$595,833.35	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$119,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$117,440.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$115,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSINESS FIRST BANK	1	$122,400.00	0.61%	0	$0.00	NA	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 L.P	1	$122,858.91	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	3	$370,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$122,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$116,250.00	0.58%	0	$0.00	NA	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	$119,852.45	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$238,945.09	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$112,853.90	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$353,501.31	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.6%	0	$0.00	NA	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	3	$365,995.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$110,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$240,092.82	1.2%	0	$0.00	NA	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	3	$343,750.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$111,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,600.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$244,760.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$117,420.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$119,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$115,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$105,839.62	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$110,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$121,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$242,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,100.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$225,400.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	$123,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL ONE LENDING, INC	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$123,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$122,816.62	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	$123,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$117,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$112,520.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$367,059.49	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALLIED MORTGAGE GROUP, INC	1	$128,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	$273,329.82	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	3	$423,475.87	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	$145,184.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	1	$138,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGER, INC., A NEW JERSEY CORPORATION	1	$139,827.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,920.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$133,292.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$135,150.00	0.42%	0	$0.00	NA	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	$147,920.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$286,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$127,415.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING, INC - COR	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$149,150.00	0.47%	0	$0.00	NA	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	$135,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$253,603.42	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	3	$409,357.57	1.29%	0	$0.00	NA	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	4	$548,900.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	1	$131,837.70	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$149,176.35	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$138,624.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$142,060.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$137,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY	1	$134,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$133,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$128,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$127,846.20	0.4%	0	$0.00	NA	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	3	$412,434.46	1.3%	0	$0.00	NA	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 CORPORA	1	$142,324.78	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$126,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$558,502.94	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$130,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$1,098,076.54	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$133,233.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$261,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$133,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$131,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$135,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	$136,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$142,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$555,324.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$125,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A. - COR	1	$149,819.77	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$263,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	$131,845.03	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK / WHITNEY BANK	1	$126,989.65	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$133,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$142,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$282,821.84	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$128,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$133,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESIDE FINANCIAL, LLC	4	$540,191.76	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	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	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$140,752.31	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$125,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,144.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KARPE MORTGAGE, INC	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	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	30	$4,072,091.02	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$127,453.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	$138,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$133,535.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$132,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	3	$408,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$136,677.62	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$265,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$149,615.81	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$131,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$269,405.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$272,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$134,235.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	$128,092.31	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$138,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,590.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC. - COR	1	$130,339.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC - COR	1	$142,229.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	$542,541.00	1.7%	0	$0.00	NA	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., A CALIFORNIA COR	2	$273,556.46	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$139,827.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$127,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$128,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$145,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	2	$271,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAE, INC	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	$552,420.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$132,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC., A CORPORATION	1	$129,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	$410,800.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE'S BEST MORTGAGE - COR	1	$133,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY CREDIT UNION	1	$125,600.00	0.39%	0	$0.00	NA	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	$142,224.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$414,710.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$149,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	3	$398,515.89	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$131,887.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	4	$522,520.00	1.64%	0	$0.00	NA	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	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$413,191.59	1.3%	0	$0.00	NA	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	1	$142,666.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$142,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE FINANCIAL	1	$131,430.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$146,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRN FINANCIAL LLC - COR	1	$129,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$270,150.00	0.85%	0	$0.00	NA	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	$140,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	1	$137,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,606.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$487,990.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$309,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$167,506.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$168,750.00	0.29%	0	$0.00	NA	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	3	$480,545.00	0.84%	0	$0.00	NA	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 CORPORA	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$492,434.97	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$468,180.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$157,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$468,108.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	$646,850.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$496,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,087.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	$633,482.50	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$161,720.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$156,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$168,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	$157,501.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$168,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$671,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	$151,018.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	$642,349.01	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$156,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A	1	$161,065.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK,N.A	1	$164,587.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$172,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$163,930.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$159,004.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$158,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,139,252.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$483,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$156,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$479,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$159,798.69	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$153,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$164,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	$159,798.69	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$335,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC - C	1	$152,312.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	22	$3,521,194.84	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$316,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$320,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$157,315.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$327,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$173,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND BANK, N.A	1	$167,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	$157,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LIFESTORE BANK, A CORPORATION	1	$153,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$154,843.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$171,703.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$174,779.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN BANK	1	$166,789.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	$169,790.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	$173,786.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$331,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$152,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$167,574.36	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH MORTGAGE	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$487,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$159,798.69	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED L.L.C	1	$168,537.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$159,987.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$162,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$482,267.90	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE BANK	1	$156,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC.DBA NFM LENDING	1	$169,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$166,250.00	0.29%	0	$0.00	NA	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	$165,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,685.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$156,600.00	0.27%	0	$0.00	NA	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	1	$156,802.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$308,084.23	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	$159,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,627,919.09	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$172,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE, LLC	1	$162,780.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - COR	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$332,793.43	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$151,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	6	$986,650.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	$821,687.98	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$168,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$477,609.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	5	$800,150.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$327,798.69	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	$322,909.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$171,483.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMK FINANCIAL CORP	1	$156,096.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$168,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,499.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$632,463.45	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	2	$328,110.00	0.57%	0	$0.00	NA	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	$155,250.00	0.27%	0	$0.00	NA	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	2	$325,791.15	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BADGER BANK	1	$143,925.00	0.06%	0	$0.00	NA	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	3	$887,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	$363,475.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BRENHAM	1	$336,775.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	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	0	$0.00	NA
BANK OF ENGLAND	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	$0.00	NA
BANK OF HAWAII	1	$623,654.05	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,934,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	2	$321,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$804,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	7	$1,817,829.31	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	3	$819,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	$413,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$513,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$326,025.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORL	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	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$758,423.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$289,281.21	0.12%	0	$0.00	NA	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	$159,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SETTLEMENT SERVICES INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,359,943.69	0.95%	0	$0.00	NA	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	9	$2,615,073.00	1.05%	0	$0.00	NA	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	4	$1,288,933.04	0.52%	0	$0.00	NA	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	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE	1	$171,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$201,077.00	0.08%	0	$0.00	NA	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	21	$6,538,612.00	2.62%	0	$0.00	NA	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 L.P	4	$1,127,860.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	84	$27,983,753.31	11.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$553,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA 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	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$139,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$128,155.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	4	$1,082,201.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	$1,732,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	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	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	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	$0.00	NA
CITY NATIONAL BANK	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	$298,818.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC HOME MORTGAGE INC	1	$183,200.00	0.07%	0	$0.00	NA	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	2	$951,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$176,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$589,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY WEST CREDIT UNION	1	$204,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	$161,405.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$554,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$1,000,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAE, INC	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$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	$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	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	$0.00	NA
CREDIT UNION OF AMERICA	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$182,400.00	0.07%	0	$0.00	NA	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	5	$1,172,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CS FINANCIAL, INC	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	$0.00	NA
CUMD	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$151,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$195,717.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE 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	$0.00	NA
DEERWOOD BANK	1	$191,497.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	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	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$408,995.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$255,049.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$201,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$276,672.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$436,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	2	$420,085.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$421,275.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$372,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,129,030.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$320,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,094,375.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$386,400.00	0.16%	0	$0.00	NA	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	$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	$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	$306,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	6	$1,467,858.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,269,704.40	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	18	$6,742,118.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$934,130.90	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	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	$0.00	NA
FIRST BANK & TRUST	1	$265,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,018,685.55	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	$1,016,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK, N.A	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	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	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	$0.00	NA
FIRST FEDERAL BANK	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	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$403,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	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	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$995,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	$778,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$703,720.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	$604,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$199,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	$175,976.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK NORTH	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	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$196,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$171,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	2	$399,423.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	$417,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,213,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$351,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$374,078.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	4	$901,099.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$393,020.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$562,062.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK	1	$140,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	$1,344,710.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$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	$0.00	NA
GESA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$141,074.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$168,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIO	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	$337,222.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$368,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$415,437.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$710,725.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$408,647.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,863,694.09	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$160,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$751,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$183,655.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$342,155.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$184,775.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$533,487.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$459,594.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	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	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$1,005,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$396,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$146,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	3	$860,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	$198,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	3	$683,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$141,135.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,808,867.28	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$965,025.67	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$337,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	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	$0.00	NA
M/I FINANCIAL, LLC	1	$326,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	$165,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	3	$535,135.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	$191,723.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	$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	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$735,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$158,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$565,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$547,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	1	$187,822.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$734,384.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$382,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$643,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETON COMMUNITY 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	$0.00	NA
MIDLAND STATES BANK	2	$523,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$143,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$674,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	11	$3,043,170.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT VERNON BANK AND TRUST COMPANY	1	$330,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$411,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	19	$5,019,385.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	$927,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$263,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	6	$1,721,156.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	3	$649,905.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NODAWAY VALLEY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	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	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	$776,818.54	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD BANK	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	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$194,310.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	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	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$348,752.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	5	$1,024,025.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$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	$0.00	NA
ON Q FINANCIAL, INC	2	$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	$0.00	NA
OPES ADVISORS, INC	2	$795,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA 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	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	3	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$481,316.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OZARK BANK, A CORPORATION	1	$143,560.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	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	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$942,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARKSIDE LENDING LLC	16	$4,984,277.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	1	$154,142.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$153,635.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$137,275.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	6	$1,477,870.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	5	$1,377,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	2	$318,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM FINANCIAL LLC	1	$216,672.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$550,005.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	3	$856,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	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	$0.00	NA
PREMIERBANK	1	$154,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$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	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$527,820.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	11	$3,168,450.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$193,720.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	6	$1,572,858.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	$564,805.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	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	$0.00	NA
RANDOLPH SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REACH FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	2	$321,445.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$132,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$141,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	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	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$330,449.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$154,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	6	$1,682,450.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,275,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$782,724.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$474,525.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$877,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANBORN CORPORATION	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	4	$927,142.23	0.37%	0	$0.00	NA	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	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	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	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$774,484.18	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$278,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$155,775.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$985,598.10	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$342,494.69	0.14%	0	$0.00	NA	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	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,703,625.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$191,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	$772,397.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST 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	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	$189,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$132,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STANDARD MORTGAGE CORP	2	$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	$0.00	NA
STAR FINANCIAL 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	$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	$831,400.00	0.33%	0	$0.00	NA	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	1	$191,070.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	3	$635,987.83	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	10	$2,929,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	3	$705,172.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	3	$723,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	$391,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TABLE ROCK COMMUNITY BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	4	$821,275.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEUTOPOLIS STATE BANK	1	$172,913.75	0.07%	0	$0.00	NA	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	$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	$0.00	NA
THE JACKSBORO NATIONAL BANK	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,534,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	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	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$2,180,280.14	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$327,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$128,800.00	0.05%	0	$0.00	NA	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	$193,700.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$854,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	$469,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$185,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	$163,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	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	$0.00	NA
TRUSTONE FINANCIAL	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,400.00	0.05%	0	$0.00	NA	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	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,334,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$413,195.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	1	$166,864.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	4	$2,180,658.40	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$351,300.46	0.14%	0	$0.00	NA	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	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	$461,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UPSTATE MORTGAGE, INC	1	$168,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	$713,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$620,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY WEST MORTGAGE	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	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,101.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERIDIAN CREDIT UNION	3	$609,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	9	$2,055,598.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VSECU	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$587,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	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	$0.00	NA
WESTCONSIN CREDIT UNION	1	$154,776.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTFIELD BANK FSB	1	$354,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINNPOINTE CORPORATION	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	$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	$197,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$6,741,596.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WHITTIER, NA	1	$150,578.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$190,045.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	6	$1,888,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	4	$1,013,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	13	$4,126,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	$673,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	5	$1,364,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENTON STATE BANK	1	$306,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	2	$380,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	$2,216,624.28	0.42%	0	$0.00	NA	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 KANSAS CITY	1	$433,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$174,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	$326,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER STATE BANK	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOURNS EFCU	1	$340,800.00	0.06%	0	$0.00	NA	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	$387,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,987,186.10	0.95%	0	$0.00	NA	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	21	$7,474,315.00	1.42%	0	$0.00	NA	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	6	$2,057,565.00	0.39%	0	$0.00	NA	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	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	$187,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	1	$416,385.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	$349,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	3	$557,370.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	64	$21,038,654.00	4%	0	$0.00	NA	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 L.P	2	$583,830.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$566,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	186	$64,916,956.12	12.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	$1,641,070.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	$982,725.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF SEDALIA	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,581,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$145,300.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$185,490.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	10	$3,330,794.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEAHA BANK	1	$195,717.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	$4,713,850.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$546,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ADA	1	$199,705.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	$337,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	$141,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS TRI-COUNTY BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$196,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$411,968.00	0.08%	0	$0.00	NA	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	7	$2,035,600.00	0.39%	0	$0.00	NA	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 FINANCIAL #1820	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$1,004,831.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMERCE BANK	1	$171,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$580,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$573,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK	1	$337,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$152,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	$1,203,106.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS HOME LOANS, LLC	1	$456,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$485,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$379,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	13	$3,637,999.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$416,385.67	0.08%	0	$0.00	NA	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	$393,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$231,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMD	1	$412,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE CORPORATION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$412,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STAT BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$186,160.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$412,398.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$381,489.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	$633,783.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$2,133,432.78	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	$529,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$687,883.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECHO MORTGAGE, LLC	1	$413,245.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC ., A CORPORATION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	3	$674,670.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$532,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$460,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	2	$672,385.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$616,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$600,925.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,553,705.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$165,870.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$1,025,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$281,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,595,360.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$333,400.00	0.06%	0	$0.00	NA	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	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	17	$5,001,886.44	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$177,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	$6,327,413.03	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINA FINANCIAL, INC	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	25	$9,115,456.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	$2,930,920.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FEDERAL BANK	1	$200,697.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC., A CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	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	$0.00	NA
GREAT WESTERN BANK	1	$281,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$168,675.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$642,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,179,905.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	2	$557,231.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	2	$465,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$660,372.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$392,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$148,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$2,417,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$528,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,460,100.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$301,870.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,014,385.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEFIRST MORTGAGE BANKERS	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$344,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$412,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$185,520.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$199,025.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - LE SUEUR	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	$162,265.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	2	$444,452.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$158,983.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$165,760.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	5	$1,047,276.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	3	$811,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAA CREDIT UNION	1	$239,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$351,880.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$170,808.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	$2,486,690.12	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$386,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$141,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$409,030.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	7	$2,080,041.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	$1,705,175.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$127,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$791,080.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	3	$862,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$452,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	$129,804.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	4	$1,194,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	$2,029,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,305,520.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$592,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,465,969.32	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	7	$1,758,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	2	$559,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	7	$2,588,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$177,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEDYARD NATIONAL BANK	1	$192,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$352,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$167,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$326,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	3	$582,606.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY SAVINGS BANK	1	$165,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$209,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$382,695.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$383,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	$579,931.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	1	$465,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	9	$2,488,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	$393,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	$606,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,479,798.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$388,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	8	$2,640,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$763,147.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	2	$260,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$323,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$339,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILL CITY CREDIT UNION	1	$325,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$178,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	2	$488,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$1,074,590.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTION, INC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	13	$4,208,143.66	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	$1,223,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	22	$5,454,997.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$129,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	$396,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$739,875.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	$150,457.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	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	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	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	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	3	$661,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	16	$5,073,434.00	0.96%	0	$0.00	NA	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	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$339,499.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC DBA NFM LENDING	1	$504,272.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$498,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STAR CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$802,029.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING LLC	1	$279,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	10	$2,952,742.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$365,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$151,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$514,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$407,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OOSTBURG STATE BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	3	$1,371,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	3	$984,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$189,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$179,625.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OZARK BANK, A CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$339,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$232,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$731,396.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,375,403.00	0.26%	0	$0.00	NA	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	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	21	$7,629,948.10	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$318,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$135,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	9	$2,248,960.83	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES CREDIT UNION	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,099,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$375,647.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	5	$1,550,146.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$165,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	4	$1,566,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	5	$1,655,748.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	7	$2,345,450.00	0.45%	0	$0.00	NA	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	$314,336.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	$665,319.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$151,905.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	9	$2,653,860.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$416,595.00	0.08%	0	$0.00	NA	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	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$1,114,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$1,140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	9	$2,885,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	2	$602,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PUBLIC SERVICE CREDIT UNION	2	$334,530.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	8	$2,863,788.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	$354,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$284,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	3	$632,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	$1,004,022.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$186,930.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RICHLAND COUNTY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$408,632.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$227,090.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$199,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$354,695.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$333,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	14	$5,297,100.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,544,065.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,480,934.01	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$586,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$497,725.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	2	$448,267.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	2	$853,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$369,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	8	$1,750,197.01	0.33%	0	$0.00	NA	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	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,966.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	$540,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK & TRUST	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$791,555.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	3	$689,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	$170,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	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	25	$9,606,637.11	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$151,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$160,050.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$372,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$499,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$652,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	$774,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$777,648.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$370,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$337,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$577,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	2	$346,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	$446,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	2	$367,628.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	2	$351,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE STREET BANK	1	$189,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE LLC CFL# 148783	1	$204,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$1,055,709.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	18	$6,311,053.15	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STERLING BANK & TRUST, F.S.B	1	$384,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$448,750.00	0.09%	0	$0.00	NA	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	7	$2,176,208.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$564,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	4	$1,147,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALON LOANS LLC	1	$300,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$775,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	$476,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEUTOPOLIS STATE BANK	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$440,535.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	$329,450.00	0.06%	0	$0.00	NA	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 TEXAS	4	$849,900.00	0.16%	0	$0.00	NA	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	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	4	$1,279,631.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS BANK	1	$197,714.72	0.04%	0	$0.00	NA	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	$382,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	$266,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE JACKSBORO NATIONAL BANK	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,593,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	3	$526,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRI-COUNTY BANK	1	$279,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	$3,105,693.08	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$449,958.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$208,840.00	0.04%	0	$0.00	NA	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	$916,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$196,726.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$139,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	$184,234.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$147,250.00	0.03%	0	$0.00	NA	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	8	$1,737,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$399,410.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$452,654.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	1	$573,172.96	0.11%	0	$0.00	NA	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	4	$1,568,943.00	0.3%	0	$0.00	NA	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	6	$1,737,569.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$640,218.08	0.12%	0	$0.00	NA	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	$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	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	$1,241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$581,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	2	$339,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	$665,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$719,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	2	$508,480.00	0.1%	0	$0.00	NA	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	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	2	$491,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY STATE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY VIEW HOME LOANS	1	$321,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VENTURE BANK	2	$606,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERIDIAN CREDIT UNION	3	$479,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	6	$1,573,145.00	0.3%	0	$0.00	NA	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	$210,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$964,200.00	0.18%	0	$0.00	NA	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	2	$471,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$394,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$1,033,740.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	2	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$379,162.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITE EAGLE CREDIT UNION	2	$370,711.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$150,060.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSHIRE BANK	2	$792,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	8	$2,511,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODFORD STATE BANK	2	$351,432.00	0.07%	0	$0.00	NA	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	$199,462.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	$646,760.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$784,458.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,788**	**$526,230,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGYC2	ALLIANCE WEST MORTGAGE, INC	1	$485,930.10	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	$255,387.59	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$284,731.90	0.5%	0	$0.00	NA	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	1	$276,739.94	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$688,160.93	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	9	$2,499,197.14	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CO	1	$255,934.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	4	$664,836.83	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$606,416.90	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$132,391.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$467,681.14	0.81%	0	$0.00	NA	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	$362,386.08	0.63%	0	$0.00	NA	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	$199,113.23	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$1,059,455.04	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	4	$1,505,983.57	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$278,785.65	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$257,366.14	0.45%	0	$0.00	NA	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	$277,906.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$303,995.21	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	2	$818,315.99	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$236,918.86	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$157,711.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$231,989.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP CREDIT UNION	1	$196,643.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL HERITAGE BANK	5	$1,544,203.46	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$297,802.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$187,905.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$376,080.78	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	2	$547,322.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$220,751.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$296,943.82	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$213,105.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY, LLC	1	$351,331.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	10	$1,932,339.73	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$228,504.68	0.4%	0	$0.00	NA	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	2	$738,079.36	1.29%	0	$0.00	NA	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 CORPORA	1	$161,479.92	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$160,783.93	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$246,426.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$673,957.09	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST COMMUNITY MORTGAGE,INC	1	$205,106.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$843,130.96	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$472,788.83	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$247,355.66	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$350,324.87	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$247,538.73	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULL SERVICE MORTGAGE, INC	1	$410,213.20	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$175,219.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$132,358.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD COAST BANK	1	$207,077.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	1	$298,669.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$254,093.24	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$127,183.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE, INC	1	$402,247.90	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$258,685.12	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEREST MORTGAGE COMPANY	1	$424,152.48	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$214,067.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$267,807.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	1	$160,538.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$712,960.23	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	2	$623,245.93	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE	1	$413,200.20	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$435,644.34	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$190,576.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$170,753.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$329,898.88	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$153,428.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPRORATION, AN ARIZONA CORPORA	1	$194,373.36	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$253,396.26	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$612,590.59	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL	1	$332,548.92	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	3	$393,697.04	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES CREDIT UNION	2	$454,678.42	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	8	$2,386,168.01	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEPLES CREDIT UNION	1	$349,447.20	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	2	$1,014,456.64	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$299,436.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$140,238.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$510,824.10	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$233,979.55	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	$2,336,076.89	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	1	$214,712.53	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	2	$417,263.56	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$243,937.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$415,291.86	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$154,518.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$296,958.60	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$262,153.90	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	5	$1,004,784.36	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	$545,287.76	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	6	$2,426,368.60	4.23%	0	$0.00	NA	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	2	$523,306.48	0.91%	0	$0.00	NA	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	$415,173.08	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$217,003.12	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	6	$1,467,811.20	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$204,804.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	2	$781,985.85	1.36%	0	$0.00	NA	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	$548,335.26	0.95%	0	$0.00	NA	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	2	$387,206.89	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUILFORD SAVINGS BANK	1	$139,874.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MILFORD BANK	1	$152,834.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$239,327.82	0.29%	0	$0.00	NA	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 ALBUQUERQUE	1	$121,875.00	0.15%	0	$0.00	NA	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 ARKANSAS	1	$121,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADWAY NATIONAL BANK	1	$116,800.00	0.14%	0	$0.00	NA	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	3	$352,350.00	0.43%	0	$0.00	NA	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	6	$712,325.00	0.87%	0	$0.00	NA	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	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$124,076.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY BANK	1	$123,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	4	$468,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$226,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	3	$368,070.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$120,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$119,467.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK	1	$119,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTINEL BANK OF TAOS	1	$120,130.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$239,125.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	$233,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	2	$230,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$113,865.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	2	$244,064.00	0.3%	0	$0.00	NA	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	$122,194.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$231,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$361,875.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$244,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$110,580.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	$124,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NEWBURG	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$483,972.94	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$122,454.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	$116,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$115,388.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$114,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$233,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$249,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	$244,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$112,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$112,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	2	$241,620.00	0.3%	0	$0.00	NA	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	2	$241,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$121,428.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$116,429.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DESCO FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,310.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVON BANK	1	$116,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$120,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$234,374.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$353,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$120,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$2,143,360.73	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$359,575.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK & TRUST	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$959,793.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	5	$598,310.76	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$113,525.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$111,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$123,025.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,084,138.93	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$481,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	$946,800.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$121,600.00	0.15%	0	$0.00	NA	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 COMPANY	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$224,543.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CAPITAL BANK MORTGAGE	1	$110,840.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$117,159.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$249,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$121,899.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA CREDIT UNION	1	$111,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$223,176.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	$115,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	$1,201,189.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$238,021.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$121,192.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$348,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	$354,796.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$233,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$119,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$123,710.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	4	$466,065.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$233,325.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$239,920.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$111,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTMERIT BANK, N.A	1	$115,273.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$240,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$224,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$231,138.96	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	$460,524.46	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$123,415.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	$820,897.51	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	3	$355,715.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$111,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$122,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES	1	$122,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$245,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENLEAF WAYSIDE BANK	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE SERVICES	1	$115,443.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	$241,690.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$247,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDAIN MORTGAGE COMPANY, INC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	$232,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$473,780.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,720.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC	1	$118,173.26	0.14%	0	$0.00	NA	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	$122,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPPY STATE BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$116,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$240,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$230,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$702,100.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEFIELD CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$117,630.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$111,926.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$116,720.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$235,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$117,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$461,123.65	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$602,820.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,160.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$235,120.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERTRUST MORTGAGE, LLC	1	$112,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$124,011.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	$954,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$114,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$238,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$233,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LEADERONE FINANCIAL CORPORATION	4	$462,830.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	2	$241,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIVE WELL FINANCIAL, INC	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	3	$362,485.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$114,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$112,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$118,465.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$234,925.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$124,819.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$232,600.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$123,675.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	2	$246,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$117,855.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	6	$731,900.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$233,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$119,600.00	0.15%	0	$0.00	NA	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	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$234,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$241,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$120,412.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK	1	$111,910.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$117,561.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$240,620.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$232,655.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	4	$474,000.00	0.58%	0	$0.00	NA	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	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$120,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$233,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$117,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$244,182.03	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	4	$466,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	3	$351,125.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	3	$348,662.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES EXCHANGE BANK K	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$239,912.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	$121,010.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$239,770.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC	1	$122,880.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$232,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	4	$457,130.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$110,002.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$588,760.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	$119,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$352,249.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$232,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	1	$124,320.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	2	$232,065.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$356,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$241,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$362,180.02	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,653.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERLAND CREDIT UNION	1	$119,830.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$114,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$227,575.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKFORD BELL CREDIT UNION	1	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$124,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$124,819.90	0.15%	0	$0.00	NA	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	$123,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	4	$463,335.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$588,665.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	4	$474,545.39	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	5	$593,120.00	0.72%	0	$0.00	NA	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	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	$234,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$117,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$235,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$121,125.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$119,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$349,460.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	2	$235,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$123,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	4	$476,850.53	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$114,855.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	13	$1,549,550.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$123,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$124,632.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	7	$853,358.53	1.04%	0	$0.00	NA	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	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$110,580.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$489,436.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,144.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CANTON	1	$119,823.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$238,142.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SEYMOUR BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$347,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$115,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIMBERWOOD BANK	2	$241,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	4	$568,450.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$267,298.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BOTETOURT	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII GUAM	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO (14051)	1	$145,569.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SULLIVAN	1	$125,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE OZARKS	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$696,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	5	$713,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	6	$849,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$138,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$148,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	$135,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$420,600.00	0.59%	0	$0.00	NA	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 KANSAS CITY	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$137,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$130,320.00	0.18%	0	$0.00	NA	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	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	$142,500.00	0.2%	0	$0.00	NA	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	2	$299,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$290,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$128,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$145,065.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$142,405.00	0.2%	0	$0.00	NA	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	$127,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	$147,791.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$414,502.39	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	$284,152.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$541,994.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$139,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	1	$141,600.00	0.2%	0	$0.00	NA	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	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$274,174.93	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$257,110.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$147,247.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$131,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$136,110.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$135,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$143,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	2	$284,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK	1	$136,258.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$140,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,520.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAMASCUS COMMUNITY BANK - COR	1	$141,799.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	3	$433,278.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$291,635.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$139,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$842,320.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$141,133.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK & TRUST	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$970,300.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	4	$540,402.95	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK BROOKSTON	1	$139,171.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$439,343.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$271,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$554,625.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$424,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$129,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$295,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,357.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	$283,557.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,905.00	0.19%	0	$0.00	NA	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	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$145,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$289,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$970,099.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$128,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	$135,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$429,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$276,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$139,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$148,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$285,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	$145,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	$137,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$147,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	1	$148,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	$541,468.40	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$127,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,360.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$140,553.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$125,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$278,128.38	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$144,590.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$149,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$148,705.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	2	$261,073.56	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREATER NEVADA MORTGAGE	1	$149,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$147,155.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$294,598.73	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$143,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$414,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	$143,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBANK	1	$141,362.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$547,731.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$264,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$149,173.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$538,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,140.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$402,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	2	$283,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	$145,794.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	$269,289.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$148,410.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IC FEDERAL CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$414,380.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$126,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$125,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES DBA US MORTGAGES	1	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$288,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	$955,085.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$129,692.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$409,825.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$138,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND BANK N.A	1	$141,455.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION	1	$141,840.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$127,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	$134,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$274,800.00	0.39%	0	$0.00	NA	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, 1220 WHITEF	1	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$128,238.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	2	$264,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$144,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$140,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$134,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$145,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$130,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$415,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL AND JANES BANK & TRUST	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$134,427.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE CLEARING CORPORATION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$275,905.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$283,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$280,625.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	6	$802,515.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC - COR	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING LP	1	$149,788.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA STATE BANK	1	$144,572.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$147,645.06	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$125,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP,INC., DBA US MORTGAGE OF FLORIDA	1	$143,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$260,500.00	0.37%	0	$0.00	NA	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	$126,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	3	$404,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$287,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$147,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,080.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	$134,519.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	4	$570,075.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERSHIP FINANCIAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	$147,037.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	2	$294,565.41	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$418,405.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$149,055.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$413,450.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$140,980.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$431,089.83	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK, A CORPORATION	1	$137,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$134,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$129,816.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	2	$256,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$133,477.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$400,930.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$144,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$275,478.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,920.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$140,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	5	$699,875.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	1	$141,079.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST FINANICIAL CREDIT UNION	1	$125,112.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	$145,591.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ACADEMY MORTGAGE CORPORATION	11	$1,800,302.97	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACOPIA ,LLC, A CORPORATION	1	$169,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	3	$494,625.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	1	$154,400.00	0.2%	0	$0.00	NA	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	$324,015.30	0.42%	0	$0.00	NA	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	$322,925.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	$148,840.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$170,174.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$163,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$338,222.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	$349,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION DBA AMERICAN RESI	1	$157,065.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	3	$489,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANDERSON BROTHERS BANK	1	$150,955.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$166,155.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	$314,624.79	0.41%	0	$0.00	NA	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	6	$991,725.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	3	$506,200.00	0.66%	0	$0.00	NA	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	$173,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$160,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII RETAIL	1	$174,747.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA D	1	$165,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$986,625.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$163,763.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$171,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$325,006.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,787.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$163,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$490,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$173,300.00	0.23%	0	$0.00	NA	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 ARKANSAS	1	$158,400.00	0.21%	0	$0.00	NA	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	1	$170,900.00	0.22%	0	$0.00	NA	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	$150,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	$155,835.97	0.2%	0	$0.00	NA	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	$337,725.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,050.00	0.21%	0	$0.00	NA	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	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$329,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE INC	1	$168,685.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,505.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$339,810.48	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$343,830.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	$1,171,035.07	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$159,960.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$646,102.47	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. #254	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$160,578.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$162,520.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$171,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	$150,253.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY WEST CREDIT UNION	1	$173,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$171,401.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$967,250.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CORNERSTONE MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$330,428.22	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$164,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$333,260.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,580.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEWITT BANK & TRUST	1	$156,504.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$497,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$342,695.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$649,352.24	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC - COR	1	$174,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,481,950.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	1	$166,958.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$504,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$499,878.46	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY MORTGAGE CREDIT SERVICES	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	9	$1,492,499.67	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$488,177.58	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$340,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	$159,774.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$163,274.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$328,562.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$317,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$159,920.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$343,512.23	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	2	$327,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$166,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	$166,010.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$480,227.94	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$324,113.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$167,718.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,787.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$167,158.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK OF NEW JERSEY	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	$812,737.43	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$159,659.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$152,180.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$165,530.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	3	$485,202.62	0.63%	0	$0.00	NA	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	$158,120.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$168,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$174,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$349,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$316,687.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$151,990.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$325,665.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$152,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	$167,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,178,262.27	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$169,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$481,765.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$156,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$167,058.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$168,780.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	$171,763.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$319,785.07	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$172,425.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMAGINE HOME LENDING, LLC	1	$152,100.00	0.2%	0	$0.00	NA	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	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$163,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,182.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	$172,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$478,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDA, INC	1	$154,825.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$157,023.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$151,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$496,420.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$174,758.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	$169,466.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	1	$163,763.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$166,725.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$503,070.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$663,781.65	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$488,043.33	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	7	$1,139,555.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$172,680.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$153,720.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,388.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$161,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$164,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION	1	$168,055.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE A CORPORA	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$330,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$174,758.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	2	$322,450.00	0.42%	0	$0.00	NA	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	$315,967.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$323,757.65	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$164,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$325,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$319,335.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$159,992.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$333,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$169,755.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BALLARD	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$169,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$340,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$488,074.09	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$161,880.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$163,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$161,405.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$659,662.90	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	$324,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$163,625.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$336,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$331,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$163,774.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$158,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$167,763.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$164,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$332,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$166,019.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$174,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHF MORTGAGE CO	1	$174,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$173,594.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$658,813.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$325,250.42	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SACU	1	$163,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$161,357.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$172,797.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$173,375.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,772.67	0.22%	0	$0.00	NA	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	$163,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$502,445.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS INC	1	$156,300.00	0.2%	0	$0.00	NA	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	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$492,771.30	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	$356,175.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	2	$357,000.00	0.59%	0	$0.00	NA	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	5	$885,494.70	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA D	1	$177,868.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$359,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARR GROUP, INC	1	$176,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	$179,752.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE SKY FUNDING, LLC	1	$176,225.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$175,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER STATE BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$358,000.00	0.6%	0	$0.00	NA	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	2	$358,550.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$354,632.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK,A CORPORATION	1	$178,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$179,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$534,325.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$175,746.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$179,752.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$354,146.42	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$175,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$710,710.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$180,500.00	0.3%	0	$0.00	NA	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	3	$532,494.97	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,824.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$177,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$175,757.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$180,025.00	0.3%	0	$0.00	NA	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	$179,740.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$178,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	$180,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$356,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$179,685.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$176,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$179,252.70	0.3%	0	$0.00	NA	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	$175,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$353,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$709,100.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$355,513.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$719,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$179,200.00	0.3%	0	$0.00	NA	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	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	5	$890,844.11	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$358,682.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK WF	1	$179,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	7	$1,245,063.03	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$534,375.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$180,405.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	$179,740.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$527,750.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,797.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$175,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$179,740.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$892,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$179,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$358,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$710,625.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	1	$179,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$175,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$175,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$356,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	$1,072,325.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$178,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$179,740.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A	1	$175,513.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$715,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$356,725.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLCOMB STATE BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$356,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	$179,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$712,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$180,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC., A HAWALI CORPORATION	1	$178,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$177,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$359,992.06	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$356,921.38	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$355,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$179,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$178,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	$355,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	$178,149.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$177,743.53	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$178,125.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$179,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$177,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$175,657.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	2	$357,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$357,240.65	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$177,600.00	0.3%	0	$0.00	NA	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	$178,747.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	11	$1,948,910.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	$360,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$177,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$177,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$175,750.00	0.29%	0	$0.00	NA	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	$179,228.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$179,550.00	0.3%	0	$0.00	NA	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	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$177,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$531,350.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	$177,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$532,073.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$179,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$178,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$533,675.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$355,110.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$706,698.28	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	$180,405.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$356,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$353,650.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$179,752.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PS BANK	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$356,920.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$176,551.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$179,247.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$179,646.53	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$175,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$180,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$358,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSTY ROSE INC - COR	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$179,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,851.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$175,496.77	0.29%	0	$0.00	NA	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	$180,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$537,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$177,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$175,666.53	0.29%	0	$0.00	NA	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	$178,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLE MORTGAGE	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$179,950.00	0.3%	0	$0.00	NA	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	$188,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIRST BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	$178,449.85	0.3%	0	$0.00	NA	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	$176,700.00	0.29%	0	$0.00	NA	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	3	$537,925.80	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$175,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	8	$1,428,676.65	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$715,852.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWINEFORD NATIONAL BANK	1	$179,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANS CREDIT UNION	1	$178,477.01	0.3%	0	$0.00	NA	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	1	$175,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CLARENDON	1	$177,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$177,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EPHRATA NATIONAL BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$179,450.00	0.3%	0	$0.00	NA	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 FORT SMITH	1	$179,075.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$435,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$285,600.00	1.51%	0	$0.00	NA	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	3	$748,049.89	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$176,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$441,236.07	2.34%	0	$0.00	NA	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	$326,250.00	1.73%	0	$0.00	NA	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	1	$165,000.00	0.87%	0	$0.00	NA	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	$273,504.52	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$18,859,999.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGYJ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$433,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$79,827.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$147,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$78,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA C. U	2	$86,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	8	$463,475.00	0.5%	0	$0.00	NA	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	$275,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	8	$513,696.69	0.56%	0	$0.00	NA	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	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$203,422.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$83,096.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$65,960.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$139,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$79,660.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$82,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$81,900.00	0.09%	0	$0.00	NA	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	$126,900.00	0.14%	0	$0.00	NA	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	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	3	$187,581.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CO	1	$78,778.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	4	$226,002.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	$1,005,892.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION	1	$64,908.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	3	$202,875.00	0.22%	0	$0.00	NA	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	3	$219,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$360,750.00	0.39%	0	$0.00	NA	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	1	$78,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	14	$888,325.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$70,648.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$714,913.79	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$134,900.00	0.15%	0	$0.00	NA	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	7	$488,660.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST BANK	1	$38,893.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$82,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$283,170.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK FORWARD	3	$198,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	2	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DONIPHAN	1	$84,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF MONTICELLO	1	$70,205.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	1	$84,880.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$159,887.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WHITTIER , N.A	1	$52,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$83,015.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKUNITED, N.A	1	$83,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST OF KANSAS	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$215,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	$73,591.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$238,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	$31,836.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$136,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACK HILLS COMMUNITY BANK,N.A	1	$63,903.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	2	$118,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$118,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMBANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUCURRENT CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	1	$74,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$218,240.81	0.24%	0	$0.00	NA	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 ALBUQUERQUE	1	$82,650.00	0.09%	0	$0.00	NA	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 ARIZONA	2	$116,960.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	$166,610.00	0.18%	0	$0.00	NA	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	$78,570.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	$181,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADWAY NATIONAL BANK	1	$74,553.00	0.08%	0	$0.00	NA	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	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$129,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$48,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	$262,775.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCITE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$192,235.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY BANK	1	$70,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$68,560.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$166,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAREY POVERELLO FEDERAL CREDIT UNION	1	$73,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$81,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$80,845.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$163,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$144,708.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	6	$286,050.15	0.31%	0	$0.00	NA	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	2	$153,570.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$332,089.93	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	2	$134,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$54,920.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	$205,420.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	6	$386,360.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CES CREDIT UNION	1	$41,441.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	8	$532,775.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$82,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$63,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$62,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIBANK,N.A	1	$46,562.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$61,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$207,338.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	$33,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$208,564.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$66,253.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$60,735.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	2	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	$75,091.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$41,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$73,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$315,853.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$303,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CODE CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH CREDIT UNION	1	$79,345.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	$114,168.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	2	$163,875.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$80,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, NA	1	$67,899.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL BANK	1	$77,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	$127,802.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	$52,923.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$64,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	10	$765,836.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$83,675.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	3	$198,682.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$58,920.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	5	$310,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	2	$139,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$210,945.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	3	$220,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION INC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$63,175.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	3	$196,819.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	4	$292,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DHI MORTGAGE COMPANY LTD	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$257,001.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$145,647.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DILLON CREDIT UNION ND	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	$257,302.54	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORT FEDERAL CREDIT UNION	5	$286,667.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$272,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$147,080.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$215,091.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	$209,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	13	$852,770.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$155,868.00	0.17%	0	$0.00	NA	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	23	$1,586,076.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$211,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$598,764.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	4	$314,988.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK	1	$62,312.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON BANK	2	$142,922.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$119,430.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, LLC	1	$84,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	$74,085.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	3	$218,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$735,978.32	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	$603,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	4	$277,799.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$74,889.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$458,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	5	$333,498.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$71,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$148,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLLINSVILLE BANK	1	$65,403.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$66,776.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	$151,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	$228,813.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$75,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$319,305.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$63,535.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$61,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA CREDIT UNION	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	8	$536,210.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	3	$160,695.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	8	$502,892.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	$381,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	$59,555.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	$391,040.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	$265,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	$79,540.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK USA	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	10	$687,198.04	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	4	$290,865.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	$71,725.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	2	$142,880.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	3	$207,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	$202,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$56,680.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	$448,831.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$82,590.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N.A	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER NATIONAL BANK	1	$29,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$153,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK, N.A	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB OF CENTRAL ALABAMA	1	$74,778.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$64,990.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD FINANCIAL BANK	2	$124,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	5	$288,220.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	$559,540.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$161,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	18	$1,229,022.22	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	7	$427,611.89	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	2	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	4	$253,803.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIFFORD STATE BANK	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	$57,230.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$220,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$62,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$52,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	$53,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$328,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK, A CORPORATION	1	$71,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	$266,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$469,257.05	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR CREDIT UNION	1	$79,884.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HAWTHORN BANK	1	$84,720.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$64,790.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIDDEN RIVER CREDIT UNION	1	$41,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$78,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$150,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	5	$292,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN ALLIANCE, LLC	1	$77,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	$123,055.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$73,055.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$486,560.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$121,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$83,478.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$76,630.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	2	$90,280.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	5	$384,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	$79,544.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	$160,500.00	0.17%	0	$0.00	NA	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	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$150,899.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$285,056.43	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	2	$143,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	$566,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$413,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$114,203.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	$252,673.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	8	$547,719.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$82,545.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	$51,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERTRUST MORTGAGE, LLC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$71,898.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IUKA STATE BANK	1	$32,684.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JACKSON COUNTY BANK	1	$63,890.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	2	$142,960.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$69,010.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	$56,917.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	$42,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	17	$1,091,375.96	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$70,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKESIDE BANK	1	$53,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$80,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,325.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	11	$640,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LISTERHILL CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$69,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LONE STAR NATIONAL BANK	1	$76,513.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	$62,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$119,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK	1	$51,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	5	$322,043.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK & TRUST	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	$146,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$194,910.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$81,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$72,709.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO MORTGAGE CORPORATION	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$163,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$64,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	1	$76,833.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLEBURG BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	2	$120,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND COMMUNITY BANK	1	$65,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK - DOTHAN	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK	1	$51,167.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$128,631.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$129,259.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	4	$229,880.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$67,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	2	$135,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	10	$690,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	$84,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$69,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAINONE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$73,138.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$47,930.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	$122,495.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	1	$74,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$54,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$108,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$73,895.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$72,005.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$277,900.00	0.3%	0	$0.00	NA	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	$101,155.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$73,893.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	11	$726,605.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$199,070.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$139,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE COMMUNITY FCU - PORTFOLIO	1	$54,320.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION	1	$77,890.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OOSTBURG STATE BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$66,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	3	$211,951.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$58,340.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$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	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$79,308.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAINESVILLE CREDIT UNION	1	$37,247.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	$122,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	4	$292,370.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,455.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C. U	9	$487,210.02	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLE'S BANK AND TRUST	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF MIDDLE TENNESSEE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$78,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$216,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$79,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES INDEPENDENT BANK	2	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$72,195.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHENIX GIRARD BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$55,867.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$54,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - WYOMING	1	$62,009.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	$73,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$68,875.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$155,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	$135,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$140,361.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER COMMUNITY BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$168,075.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$59,915.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	$554,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$159,877.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	2	$148,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	5	$338,769.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	$276,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	2	$157,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$53,466.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$204,781.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$70,980.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$77,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER VALLEY BANK	2	$107,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ROBINS FINANCIAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	2	$152,675.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$129,556.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	$669,107.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,094,134.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$49,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	$102,080.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	4	$277,371.97	0.3%	0	$0.00	NA	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	1	$44,986.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	2	$102,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$78,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	$382,562.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$229,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$374,820.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	2	$134,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$162,013.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	11	$711,570.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK AND TRUST	2	$125,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	2	$93,990.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$137,900.00	0.15%	0	$0.00	NA	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 OF FALL RIVER MASS	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$99,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	4	$262,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$67,800.00	0.07%	0	$0.00	NA	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	8	$587,713.59	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$51,730.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	3	$226,268.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	7	$499,590.00	0.54%	0	$0.00	NA	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	2	$101,955.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$209,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$66,206.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$141,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$69,896.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	5	$363,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	9	$565,375.00	0.61%	0	$0.00	NA	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	$672,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	3	$167,864.00	0.18%	0	$0.00	NA	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	5	$340,950.00	0.37%	0	$0.00	NA	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 TEXAS	1	$63,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CARBONDALE	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	3	$177,582.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY, INC	1	$58,709.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$50,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$263,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	$277,747.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

TIMBERLAND FEDERAL CREDIT UNION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$134,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$56,083.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOMPKINS STATE BANK	1	$72,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	$51,131.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$304,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	2	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIAD BANK	1	$80,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUHOME SOLUTIONS, LLC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	$77,290.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL	1	$77,503.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ULSTER SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	2	$149,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	$159,650.00	0.17%	0	$0.00	NA	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	6	$396,410.12	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	3	$232,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	$39,964.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$79,262.38	0.09%	0	$0.00	NA	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	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	2	$155,117.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED VALLEY BANK	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	$125,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$541,581.37	0.59%	0	$0.00	NA	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	$68,800.00	0.07%	0	$0.00	NA	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	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	5	$333,344.25	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VA PITTSBURGH EMPLOYEES FCU	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY STATE BANK	1	$79,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$395,745.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERIDIAN CREDIT UNION	2	$164,325.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	$227,387.00	0.25%	0	$0.00	NA	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	$80,995.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIBRANT CREDIT UNION	3	$187,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$50,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WANIGAS CREDIT UNION	1	$81,480.00	0.09%	0	$0.00	NA	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	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSIDE MORTGAGE, INC	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	$154,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST CO	2	$125,327.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WE FLORIDA FINANCIAL	1	$62,600.00	0.07%	0	$0.00	NA	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	$41,695.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	$190,227.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST-AIRCOMM FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	5	$258,481.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$63,637.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTFIELD BANK FSB	1	$56,260.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHITAKER BANK, INC	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTER HILL BANK, FSB	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WISCONSIN BANK & TRUST	1	$61,881.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WR STARKEY MORTGAGE, LLP	5	$347,275.00	0.38%	0	$0.00	NA	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	14	$904,221.08	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	2	$116,013.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
YADKIN BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN BANK AND TRUST CO., INC	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	$416,412.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	$199,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	$260,648.43	0.12%	0	$0.00	NA	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	$422,679.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	$349,506.85	0.16%	0	$0.00	NA	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	$736,438.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	10	$3,894,300.85	1.83%	0	$0.00	NA	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	2	$680,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	$387,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,151,410.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	1	$243,600.00	0.11%	0	$0.00	NA	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	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$379,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASHEVILLE SAVINGS BANK	1	$179,752.01	0.08%	0	$0.00	NA	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	$353,123.70	0.17%	0	$0.00	NA	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	2	$616,425.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$188,250.00	0.09%	0	$0.00	NA	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 LOA	1	$317,571.65	0.15%	0	$0.00	NA	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	10	$3,000,491.76	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$416,412.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	4	$1,313,011.73	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ST ELIZABETH	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,568,722.69	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$187,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	8	$3,120,375.49	1.47%	0	$0.00	NA	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	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE LLC	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING - COR	1	$398,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	$1,687,083.33	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	2	$522,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$346,655.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$189,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	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	0	$0.00	NA
BROKER SOLUTIONS INC	1	$441,500.00	0.21%	0	$0.00	NA	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	$980,850.00	0.46%	0	$0.00	NA	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	$424,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE 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	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,208,150.00	0.57%	0	$0.00	NA	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 L.P	1	$416,425.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	4	$2,037,149.66	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$339,542.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$177,792.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK	1	$608,678.99	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	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	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	$1,946,223.40	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	$230,409.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATL HENDERSON	1	$194,725.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	1	$217,590.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CMG MORTGAGE INC	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,909,646.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$401,458.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO PROFESSIONALS MORTGAGE	1	$311,579.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$391,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$281,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	$1,190,042.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	$329,545.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$1,487,237.79	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$277,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$357,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	$217,256.95	0.1%	0	$0.00	NA	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	4	$978,175.88	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	$234,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC	1	$183,740.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$200,403.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$404,880.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	2	$647,563.76	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$177,286.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$647,737.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$404,429.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$556,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$600,438.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$269,636.30	0.13%	0	$0.00	NA	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	1	$184,445.54	0.09%	0	$0.00	NA	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	2	$602,636.29	0.28%	0	$0.00	NA	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 CORPORA	1	$404,005.06	0.19%	0	$0.00	NA	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 TEXSA CORPORA	1	$270,634.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	2	$600,548.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$891,470.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,779,729.25	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$177,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTAGGE, LLC	1	$416,425.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	5	$1,598,823.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$372,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	24	$8,201,023.36	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$1,038,583.28	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	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	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$690,500.00	0.32%	0	$0.00	NA	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	$253,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	$804,346.70	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	$212,699.89	0.1%	0	$0.00	NA	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	$191,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$809,657.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	$241,773.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$775,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$964,606.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	$197,865.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$250,422.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$389,450.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$183,284.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$194,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION BANK	1	$364,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	$976,391.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORP	1	$336,974.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$179,216.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$367,504.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$359,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$481,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$669,501.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORA BANK & TRUST, ISAOA	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	0	$0.00	NA
FORUM CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNDATION ONE BANK	1	$252,659.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	$2,830,852.45	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$700,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNISA CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$553,103.16	0.26%	0	$0.00	NA	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	$233,934.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	$511,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	$408,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$187,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$254,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$745,518.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	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	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,491,447.11	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$798,110.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,195,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	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	0	$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$183,241.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$484,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$597,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$179,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$189,905.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLNOIS NATIONAL BANK, A CORPORATION	1	$220,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$351,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$557,574.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$623,507.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	$595,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	2	$458,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$367,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,328,030.50	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAC FINANCIAL, INC	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC	1	$363,207.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	1	$416,412.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,012,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$185,105.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$213,861.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$179,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$374,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$302,693.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LOGIX FEDERAL CREDIT UNION	2	$639,537.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	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	0	$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$818,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, LLC	1	$185,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE BANK	1	$416,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	$258,151.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	$298,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$811,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$183,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$195,885.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$370,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$1,437,238.70	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$568,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$391,875.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,541,980.31	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	21	$5,888,530.54	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$408,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$381,917.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$348,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$698,657.81	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$738,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$617,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$192,769.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$180,246.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWCASTLE HOME LOANS	1	$379,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$303,590.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$255,155.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$606,338.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$437,139.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$193,469.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	1	$326,226.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$365,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC - COR	1	$367,492.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	2	$665,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$326,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$732,348.94	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,436,347.11	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$1,196,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	2	$537,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	$612,268.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$1,558,609.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$539,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$222,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$180,405.00	0.08%	0	$0.00	NA	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	$183,691.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION	1	$325,061.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$777,165.66	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	8	$2,235,785.24	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19060)	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$389,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$361,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$354,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	1	$205,390.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$1,094,000.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	$985,004.01	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$347,208.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	$862,056.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$557,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$532,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$191,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$179,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$830,140.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	$256,653.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	3	$1,031,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,960.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$355,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$199,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$846,420.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	$992,379.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$595,425.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOST NATIONAL BANK	1	$338,683.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	$333,550.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE MORTGAGE COMPANY - COR	1	$405,905.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$594,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$808,412.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,980,260.84	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	3	$925,025.48	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$542,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP. - COR	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMW FINANCIAL, LLC	1	$184,299.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	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	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$240,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	$561,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	5	$1,297,025.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	2	$652,122.92	0.31%	0	$0.00	NA	0	$0.00	NA	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	$261,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST COMPANY	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	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	1	$196,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	7	$1,800,785.46	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING LLC	1	$404,372.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	18	$6,130,094.59	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	1	$191,485.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$105,965.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$108,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	$554,900.00	0.86%	0	$0.00	NA	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	$206,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$313,017.70	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	4	$405,830.66	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$102,601.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN TRUST BANK	1	$93,314.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICU CREDIT UNION	2	$155,164.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	2	$191,950.00	0.3%	0	$0.00	NA	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	$97,485.00	0.15%	0	$0.00	NA	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	4	$405,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	5	$472,100.00	0.73%	0	$0.00	NA	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	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE LENDING	1	$87,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	$291,875.00	0.45%	0	$0.00	NA	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	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HERRIN, ISAOA	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$592,869.89	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF VIRGINIA	1	$101,119.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A CORPORATION	1	$103,859.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$93,750.00	0.15%	0	$0.00	NA	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 ALBUQUERQUE	3	$295,100.00	0.46%	0	$0.00	NA	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	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,500.00	0.3%	0	$0.00	NA	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	7	$698,890.29	1.08%	0	$0.00	NA	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	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE	1	$94,525.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$89,206.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$102,368.06	0.16%	0	$0.00	NA	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	3	$319,600.00	0.5%	0	$0.00	NA	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 L.P	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$305,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$86,885.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$99,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$85,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL TRUST BANK	1	$102,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	4	$408,925.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$307,350.42	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC HOME MORTGAGE INC	1	$85,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	$95,700.00	0.15%	0	$0.00	NA	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	$92,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$192,414.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$93,075.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$91,105.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITYAMERICA CREDIT UNION	1	$108,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	2	$200,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FUNDING CORP	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	8	$782,597.10	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$94,090.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$212,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$104,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$508,495.14	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	$104,858.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$101,868.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LINITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION INC	1	$101,268.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$99,012.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$292,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$109,299.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$103,120.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$210,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECU MORTGAGE	1	$102,708.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	$827,553.24	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$104,858.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$90,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY BANK	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$85,025.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,791,270.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN CREDIT UNION	1	$96,742.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$310,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$630,150.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	$107,721.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	6	$586,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$484,393.54	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$321,256.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	$297,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	2	$195,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTINNIAL MORTGAGE CORP	1	$89,163.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$217,880.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$105,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$89,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	1	$99,480.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$103,568.62	0.16%	0	$0.00	NA	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	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$91,830.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK NORTH	1	$89,659.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	5	$498,876.82	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	3	$297,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$88,270.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$88,825.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$105,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$307,635.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$387,824.84	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$92,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	3	$294,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBC BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$103,115.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$107,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$108,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$102,344.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$507,867.58	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$96,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$198,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$212,625.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD QUEST GROUP, LLC	1	$89,482.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$90,880.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$92,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	3	$309,358.09	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$905,825.00	1.4%	0	$0.00	NA	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	$92,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK / WHITNEY BANK	3	$262,520.73	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$108,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$103,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$91,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$302,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$612,524.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$109,848.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$283,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D	1	$102,888.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	$303,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$206,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$102,135.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	3	$290,468.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$103,780.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$93,165.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$89,876.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$290,283.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$214,610.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$101,250.00	0.16%	0	$0.00	NA	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	$99,910.00	0.15%	0	$0.00	NA	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 COMPAN	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KENTUCKY HOUSING CORPORATION	8	$779,981.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$285,979.03	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$93,610.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$402,920.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	$313,876.67	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$103,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	7	$660,481.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$176,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE MORTGAGE, INC	1	$104,855.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$99,865.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$107,851.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO MORTGAGE CORPORATION	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	5	$486,148.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$90,997.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	5	$474,705.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,605.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST INC	1	$97,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$87,693.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	$104,855.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$295,862.23	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	3	$305,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$97,832.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$179,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	$400,795.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	4	$381,102.61	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$99,865.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA DFM LENDING	1	$99,655.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$87,875.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$87,160.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$92,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$106,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,056.20	0.17%	0	$0.00	NA	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	$97,125.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	1	$109,169.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$206,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$274,850.00	0.43%	0	$0.00	NA	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	1	$96,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$97,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$98,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,863.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$85,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	$413,520.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$93,855.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	6	$588,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$194,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$106,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLES NATIONAL BANK	1	$99,723.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE INC	2	$186,479.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	$201,422.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$108,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$207,463.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT LENDING, LLC	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$101,844.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$213,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	1	$106,815.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R M K FINANCIAL CORP	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	6	$600,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$108,975.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$109,707.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	2	$202,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC., A CORPORATION	1	$101,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC., A CORPORATION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$93,675.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$197,327.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	$690,400.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$191,124.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$99,862.23	0.15%	0	$0.00	NA	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	$92,258.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$309,140.00	0.48%	0	$0.00	NA	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	2	$204,262.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	2	$190,128.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$294,119.21	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANCORP BANK	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$202,993.33	0.31%	0	$0.00	NA	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	11	$1,110,795.87	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	3	$301,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$199,195.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	8	$825,530.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA S	1	$102,461.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$104,267.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	5	$501,360.00	0.78%	0	$0.00	NA	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	$85,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$185,925.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	3	$302,725.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,200.00	0.31%	0	$0.00	NA	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 COMP	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,050.00	0.15%	0	$0.00	NA	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 SONORA	1	$86,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$285,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATE BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TIMBERWOOD BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK	1	$109,851.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$269,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$95,124.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$85,789.42	0.13%	0	$0.00	NA	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	2	$210,208.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$90,744.13	0.14%	0	$0.00	NA	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	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$508,102.93	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$204,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOLYEES CREDIT UNION	1	$103,100.00	0.16%	0	$0.00	NA	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	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$195,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	2	$213,545.00	0.33%	0	$0.00	NA	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	3	$307,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	$405,838.21	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$100,795.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	4	$353,471.43	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$99,865.29	0.15%	0	$0.00	NA	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	4	$402,407.71	0.62%	0	$0.00	NA	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	2	$185,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$89,881.48	0.14%	0	$0.00	NA	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	$107,854.52	0.17%	0	$0.00	NA	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	2	$194,615.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	$281,119.71	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YAKIMA VALLEY CREDIT UNION	1	$86,275.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**652**	**$64,539,765.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGYT5	121 FINANCIAL CREDIT UNION	1	$114,845.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ FEDERAL CREDIT UNION	2	$242,887.74	0.33%	0	$0.00	NA	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 CORPORATI	1	$120,241.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$943,672.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTAGE CORPORATION, A CORPORATION	1	$123,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	2	$235,960.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A COTRPORATION	1	$113,378.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$236,683.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$111,845.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$116,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY 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	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	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	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$241,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	4	$460,931.03	0.62%	0	$0.00	NA	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	$229,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$123,500.00	0.17%	0	$0.00	NA	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 CORPORATION	2	$236,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	$476,421.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$114,552.35	0.16%	0	$0.00	NA	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	1	$110,394.42	0.15%	0	$0.00	NA	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	$116,849.40	0.16%	0	$0.00	NA	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	$225,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,264.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,835.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP	1	$113,846.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICU CREDIT UNION	3	$314,864.29	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	$349,940.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$358,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	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	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHOR D BANK	1	$118,240.52	0.16%	0	$0.00	NA	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	$124,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	6	$714,250.00	0.97%	0	$0.00	NA	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	$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	0	$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	$117,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	$495,000.14	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HERRIN, ISAOA	1	$120,828.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE OZARKS	1	$123,594.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,059,029.89	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE LENDING, INC. (15155)	1	$119,697.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$235,780.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	$111,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$357,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC - COR	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	0	$0.00	NA
BBMC MORTGAGE, LLC, ALIMITED LIBILITY COMPANY	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$114,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$116,702.99	0.16%	0	$0.00	NA	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	$124,827.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	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	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$119,668.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK,NATIONAL ASSOCIATION	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	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	$237,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$346,199.46	0.47%	0	$0.00	NA	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	$110,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	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	0	$0.00	NA
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$119,700.00	0.16%	0	$0.00	NA	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	1	$112,894.25	0.15%	0	$0.00	NA	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	2	$232,305.00	0.31%	0	$0.00	NA	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 L.P	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA TRUST 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	0	$0.00	NA
CASHCALL MORTGAGE	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	0	$0.00	NA
CASTLE & COOKE MORTGAGE	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	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	$114,802.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	2	$228,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	4	$468,275.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$115,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	$357,228.15	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP	1	$121,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	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	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$360,920.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A CORPORATION	1	$111,849.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	$124,888.00	0.17%	0	$0.00	NA	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	2	$227,603.74	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$348,206.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS HOME MORTGAGE, LLC	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$112,485.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	$119,838.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$113,842.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$231,020.30	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	11	$1,316,556.64	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	1	$120,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$123,356.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$121,086.68	0.16%	0	$0.00	NA	0	$0.00	NA	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	3	$364,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$121,443.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$955,433.14	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$111,997.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$236,884.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	1	$115,854.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$114,460.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$470,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$710,733.37	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC	1	$117,601.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC , LIMITED LIABILITY 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	0	$0.00	NA	0	$0.00	NA
	EVENT FINANCIAL , INC	1	$119,668.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,412,460.00	1.91%	0	$0.00	NA	0	$0.00	NA	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 LENIDNG, A TEXAS CORPORA	1	$122,542.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$117,526.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	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	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	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	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$707,771.34	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK	1	$123,836.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$735,101.57	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$123,579.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$118,436.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$854,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$341,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$231,816.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK N.A	1	$117,532.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$123,083.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$228,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$121,505.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$123,836.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$235,470.00	0.32%	0	$0.00	NA	0	$0.00	NA	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	$113,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$112,904.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$111,772.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$347,250.68	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$114,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$124,687.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$121,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$119,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,455.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$228,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$121,292.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$1,052,391.72	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$113,134.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$112,210.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$122,705.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	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	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREATWALL, INC	2	$235,760.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS INC	1	$110,919.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK 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	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$120,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL 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	0	$0.00	NA
GTL INVESTMENTS, INC	1	$118,915.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$580,137.43	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE, LLC	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	0	$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$119,834.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK / WHITNEY BANK	2	$218,404.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$118,260.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HGHLANDS RESIDETIAL MORTGAGE	1	$116,925.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	2	$227,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$357,820.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	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	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$826,301.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROP USA, LLC AN ARIZONA LIMITED LIABIL	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$228,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$235,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	$110,850.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$111,117.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION - CO	1	$123,829.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$110,755.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$237,468.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP 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	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$244,975.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$123,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$116,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$119,795.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGNIA BANK	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	$356,265.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$110,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$117,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	2	$240,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JG WENTWORTH HOME LENDING INC	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES LTD	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	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	3	$359,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	$110,192.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$230,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	$462,786.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$365,340.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$120,630.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$337,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$111,859.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	$234,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIVE WELL FINANCIAL, INC	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$112,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$123,617.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$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	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$224,820.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	$241,765.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$116,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$233,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$236,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	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	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK - DOTHAN	1	$113,822.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	2	$224,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$234,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	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	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	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	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$246,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$122,584.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$232,066.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGE USA	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	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$123,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$114,665.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$119,697.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	$112,658.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$117,841.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$116,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$119,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOBLEBANK AND TRUST	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	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK	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	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$118,236.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	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	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$121,439.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$123,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$114,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$118,699.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	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	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC - COR	1	$122,980.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$123,975.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$110,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$227,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$348,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE ,LLC , LIMITED LIABILITY	1	$117,034.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	$595,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$119,834.67	0.16%	0	$0.00	NA	0	$0.00	NA	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	$116,102.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$337,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	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	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	4	$483,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$335,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	1	$113,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$107,021.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$224,907.10	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	6	$731,150.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	$118,590.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING LLC	1	$120,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	$476,620.00	0.65%	0	$0.00	NA	0	$0.00	NA	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	$232,608.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	$112,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	5	$591,650.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$112,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK	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	0	$0.00	NA
RENASANT BANK	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$119,583.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	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	0	$0.00	NA
RESMAC INC	1	$117,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$110,354.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS	1	$120,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$121,332.60	0.16%	0	$0.00	NA	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	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	$695,310.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$116,651.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$236,325.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	$122,246.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALTER MORTGAGE GROUP	1	$120,673.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$237,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$110,500.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$121,050.00	0.16%	0	$0.00	NA	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	2	$227,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$473,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$231,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLE MORTGAGE	1	$112,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$123,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	2	$226,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIRST BANK	1	$110,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	$117,774.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$116,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST 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	0	$0.00	NA
STATE FARM BANK, F.S.B	4	$480,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	4	$451,753.26	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	9	$1,062,450.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	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	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	$238,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$112,351.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$242,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$118,725.00	0.16%	0	$0.00	NA	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	4	$475,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE LLC	1	$115,750.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$119,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	4	$458,425.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$362,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$123,500.00	0.17%	0	$0.00	NA	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	$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	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$115,430.00	0.16%	0	$0.00	NA	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, A DELAWARE LLC	1	$124,355.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	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	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$110,650.00	0.15%	0	$0.00	NA	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	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	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	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	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	0	$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	$123,594.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUST MORTGAGE CORPORATION	1	$113,905.00	0.15%	0	$0.00	NA	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	3	$351,465.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	4	$468,275.82	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN BANCSHARE MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	$127,823.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,048.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$148,808.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	$696,462.45	0.44%	0	$0.00	NA	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	$275,500.00	0.17%	0	$0.00	NA	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	2	$280,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	$140,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$967,673.63	0.61%	0	$0.00	NA	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	$278,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	$149,222.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	5	$681,424.36	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICU CREDIT UNION	4	$523,483.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$544,073.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK, FSB	1	$139,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK	1	$134,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	2	$270,800.00	0.17%	0	$0.00	NA	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	$295,110.00	0.19%	0	$0.00	NA	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	$132,928.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	3	$409,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$134,110.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION	1	$129,836.44	0.08%	0	$0.00	NA	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	$668,536.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	$143,254.53	0.09%	0	$0.00	NA	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	3	$403,625.00	0.26%	0	$0.00	NA	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	7	$979,375.86	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC. A CORPROATION	1	$127,339.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$139,195.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK 34, A FEDERAL BANK	1	$133,815.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$285,056.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND - COR	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$824,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF VIRGINIA	1	$140,606.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	6	$800,450.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$148,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$145,700.00	0.09%	0	$0.00	NA	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	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$147,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$134,250.00	0.09%	0	$0.00	NA	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	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	$544,048.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	$691,618.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMERBANK, NATIONAL ASSOCIATION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$128,250.00	0.08%	0	$0.00	NA	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	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$534,998.00	0.34%	0	$0.00	NA	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	$294,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYANT BANK	1	$129,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & T MORTGAGE, INC	1	$134,814.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE,INC	1	$134,794.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,375,067.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	8	$1,144,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	$407,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$277,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB&S BANK	1	$137,180.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$285,825.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING INC	1	$126,112.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL CITY CREDIT UNION	1	$127,903.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	2	$268,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	$143,560.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$284,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	$1,510,761.20	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$144,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$831,199.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATL HENDERSON	1	$130,320.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$126,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC	3	$403,355.00	0.26%	0	$0.00	NA	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	6	$800,134.63	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$144,350.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$404,456.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	3	$398,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	$147,798.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$145,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$137,362.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION - COR	1	$127,339.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$695,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK	2	$264,382.00	0.17%	0	$0.00	NA	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	9	$1,249,560.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,823.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$289,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION INC	2	$269,124.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STATE BANK	1	$133,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	$851,618.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$277,542.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$284,449.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,729.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$140,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$134,614.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	$668,630.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	9	$1,265,648.70	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$148,599.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$125,362.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$294,620.00	0.19%	0	$0.00	NA	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	1	$147,952.34	0.09%	0	$0.00	NA	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	$131,250.00	0.08%	0	$0.00	NA	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	9	$1,234,270.00	0.78%	0	$0.00	NA	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 ISAOA	1	$126,634.60	0.08%	0	$0.00	NA	0	$0.00	NA	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 CORPORA	2	$289,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	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 CORPORAT	1	$127,827.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC - COR	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS CORPORATIO	1	$148,949.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$418,225.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,677,582.09	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$138,635.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	6	$787,672.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$126,003.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	9	$1,250,335.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE LLC	1	$147,805.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, LLC	1	$133,815.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,399,196.33	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$541,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	13	$1,792,050.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$132,129.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	3	$411,879.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,655.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE CREDIT UNION	1	$125,829.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$422,393.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$132,326.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	$404,193.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$148,354.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,130.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$143,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	$264,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$144,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$263,725.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$149,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$700,241.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$128,163.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$128,490.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK NORTH	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$403,456.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$148,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	$279,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	4	$532,759.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$147,800.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$149,403.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	$1,244,882.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	2	$259,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$427,918.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA BANK OF COMMERCE	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN SYNERGY BANK	1	$139,148.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	$963,855.80	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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IMPAC MORTGAGE CORP	1	$143,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	$408,418.50	0.26%	0	$0.00	NA	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	$140,610.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$136,336.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC - C	1	$141,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$131,990.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	1	$146,452.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	6	$813,980.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC	1	$139,332.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	$149,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$274,720.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	$804,939.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$402,725.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK MORTGAGE LLC	2	$263,565.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAPORTE SAVINGS BANK	1	$145,112.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAREDO FEDERAL CREDIT UNION	1	$136,529.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$142,641.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	$551,675.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION - C	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	$135,824.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$131,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$131,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$271,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC,. A CORPORATION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC	1	$131,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$149,307.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$144,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$149,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	$137,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,153.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$126,832.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,010.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$418,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$143,011.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$137,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$130,919.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,272.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$389,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK	1	$143,806.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$127,827.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$135,644.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	6	$805,312.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	$144,509.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA INC	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$282,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$567,354.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS FINANCIAL	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$265,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$286,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE, INC	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$546,052.51	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$410,781.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$134,364.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$127,623.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$382,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$133,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$428,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$142,308.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$144,018.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$561,985.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	$262,556.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	3	$424,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$130,335.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEVADA STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	$134,814.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$144,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING	1	$144,966.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$134,643.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$143,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	4	$557,131.42	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSHORE FINANCIAL GROUP INC	1	$128,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTEMENT CORPORATION,AN ARIZONA CORPORAT	1	$148,944.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$137,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$125,912.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$267,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$299,207.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$131,833.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$397,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$147,796.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$137,568.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIAB	1	$141,804.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$130,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE,LLC	1	$136,620.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,325.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$272,402.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$407,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$543,033.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$2,063,270.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY	1	$131,703.84	0.08%	0	$0.00	NA	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.,A CALIFORNIA CORPO	1	$147,800.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	9	$1,215,645.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$147,925.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$139,446.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	7	$952,880.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	3	$414,981.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	5	$643,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	7	$941,670.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	$148,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP,INC.DBA MVB MORTGAGE,A CORPORATION	1	$149,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,284,972.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$271,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	$820,622.46	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	$257,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCIAL BANK	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R M K FINANCIAL CORP	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	5	$689,010.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$128,896.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$149,793.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REAMAC INC., A CORPORATION	1	$144,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$424,791.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	$149,463.91	0.09%	0	$0.00	NA	0	$0.00	NA	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 CO	1	$147,805.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK	1	$143,721.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	5	$706,655.11	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	$147,813.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	$129,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$141,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$149,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	1	$146,568.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	2	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	2	$270,076.18	0.17%	0	$0.00	NA	0	$0.00	NA	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	$146,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	$421,964.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$557,935.89	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$286,863.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	2	$276,836.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$266,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCE FEDERAL CREDIT UNION	1	$127,324.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	2	$259,907.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$134,826.22	0.09%	0	$0.00	NA	0	$0.00	NA	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	$129,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK & TRUST	3	$412,375.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,527,265.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$135,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$147,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS INC	3	$411,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$278,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,870.00	0.09%	0	$0.00	NA	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	7	$975,225.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE MORTGAGE	1	$129,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$263,881.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$393,411.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$140,410.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$144,300.92	0.09%	0	$0.00	NA	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	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	8	$1,073,437.51	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$130,320.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	8	$1,096,065.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	21	$2,887,570.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$129,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$145,803.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	$257,492.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	8	$1,084,516.71	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$298,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN FEDERAL CREDIT UNION	1	$144,400.00	0.09%	0	$0.00	NA	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	4	$520,884.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$826,223.86	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$148,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	4	$519,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	6	$847,760.00	0.54%	0	$0.00	NA	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	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,460.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	$407,117.96	0.26%	0	$0.00	NA	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	$127,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	3	$419,613.57	0.27%	0	$0.00	NA	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	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$138,446.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$275,410.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$284,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$146,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$135,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$129,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$147,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	2	$287,707.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$718,135.58	0.46%	0	$0.00	NA	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	2	$260,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$276,067.50	0.17%	0	$0.00	NA	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	$129,314.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$400,245.80	0.25%	0	$0.00	NA	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	$134,830.00	0.09%	0	$0.00	NA	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	4	$544,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$173,375.00	0.19%	0	$0.00	NA	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	3	$517,620.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$165,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$332,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FORWARD	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$318,235.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA D	1	$159,185.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$830,769.86	0.93%	0	$0.00	NA	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	$160,873.42	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKUNITED, N.A	1	$173,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$309,936.77	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$509,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE LLC	1	$167,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC	1	$155,799.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	3	$477,739.86	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK COMMUNITY BANK	1	$165,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$166,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	$320,675.42	0.36%	0	$0.00	NA	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	4	$654,425.00	0.73%	0	$0.00	NA	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	8	$1,327,200.00	1.49%	0	$0.00	NA	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	$163,875.00	0.18%	0	$0.00	NA	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	3	$488,910.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$349,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$317,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	2	$338,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$157,084.42	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING,INC	1	$166,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$174,600.00	0.2%	0	$0.00	NA	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	$159,285.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	$1,186,835.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHINOOK MORTGAGE LTD	1	$166,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$168,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$164,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,451,738.02	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$163,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$681,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$171,773.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$161,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	$160,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	8	$1,328,576.87	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$167,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$169,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$323,375.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	5	$823,290.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$345,333.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$167,208.00	0.19%	0	$0.00	NA	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	$153,895.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECU MORTGAGE	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$149,903.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	$660,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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HOMETRUST MORTGAGE COMPANY	1	$166,155.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$158,186.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBMSECU	1	$161,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$344,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$156,548.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$171,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$153,740.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	6	$970,930.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,905.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	$829,612.50	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$479,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION - C	1	$167,773.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING HAND MORTGAGE LLC	1	$155,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$171,760.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTORE BANK, A CORPORATION	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$158,240.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	6	$1,009,700.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$171,079.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$323,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSTER LOANS, A CALIFORNIA CORPORA	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$156,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$156,198.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$320,800.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	$164,751.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	$670,261.93	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	4	$649,212.63	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MRV BANKS	1	$172,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$342,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$167,310.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL PENN BANK	1	$171,698.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$171,773.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$478,705.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$478,220.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC - COR	1	$172,267.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	2	$327,231.18	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$169,349.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$168,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$172,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$166,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$343,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ONPOINT COMMUNITY CREDIT UNION	2	$327,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$332,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,471,928.90	1.65%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$168,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$153,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,310.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - FREELAND	1	$155,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	2	$334,758.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$327,191.05	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	6	$961,950.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$664,920.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$157,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES	1	$174,325.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$323,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$507,784.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYL	1	$170,905.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$336,205.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$165,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$174,503.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$150,306.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	$333,423.19	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$337,732.76	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$325,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN BANK	1	$161,721.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	$485,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$953,042.83	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSTY ROSE INC - COR	1	$155,153.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE FEDERAL CREDIT UNION	1	$151,700.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	1	$159,587.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANBORN CORPORATION	1	$172,267.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE'S BEST MORTGAGE, INC	1	$159,794.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	$170,403.27	0.19%	0	$0.00	NA	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	3	$508,265.08	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$156,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$326,455.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$346,003.00	0.39%	0	$0.00	NA	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	2	$332,287.33	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$164,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$151,304.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$172,500.00	0.19%	0	$0.00	NA	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	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAPLETON MORTGAGE LLC	1	$174,769.55	0.2%	0	$0.00	NA	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	1	$163,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	3	$509,692.35	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	10	$1,640,728.76	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$494,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$512,771.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$658,100.00	0.74%	0	$0.00	NA	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	$150,750.00	0.17%	0	$0.00	NA	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	$151,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, DBA	1	$81,494.96	0.19%	0	$0.00	NA	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	4	$252,608.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	3	$216,196.08	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICU CREDIT UNION	4	$226,951.52	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	$514,990.00	1.22%	0	$0.00	NA	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	$31,350.00	0.07%	0	$0.00	NA	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	$104,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	10	$560,946.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	$693,318.48	1.65%	0	$0.00	NA	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	4	$284,690.37	0.68%	0	$0.00	NA	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	4	$290,585.00	0.69%	0	$0.00	NA	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	$69,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	$59,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO SANTANDER PR	1	$38,250.00	0.09%	0	$0.00	NA	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	$71,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COMMERCE	2	$129,831.44	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NORTH CAROLINA D	1	$79,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$649,745.26	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	$71,801.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$117,189.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK COMMUNITY BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$47,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMBANK	1	$78,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	$62,837.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, NA., A NATIONAL BANK	1	$56,174.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$55,460.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$157,770.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$72,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK	1	$55,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$38,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	$44,382.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$67,896.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$247,321.57	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$52,425.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$42,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	$77,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$42,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$51,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	$74,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$58,694.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$79,325.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$70,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	$109,139.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY WEST CREDIT UNION	1	$82,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$56,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	$72,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CONCORDIA BANK AND TRUST COMPANY	1	$67,237.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	$53,208.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	2	$157,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$353,889.40	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	$126,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	3	$160,135.67	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF DODGE CITY	1	$58,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$80,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	2	$129,950.00	0.31%	0	$0.00	NA	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	4	$231,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$58,723.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$80,365.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$76,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DITECH FINANCIAL LLC	1	$78,793.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$24,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORT FEDERAL CREDIT UNION	1	$83,242.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$47,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$62,112.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EARTHMOVER CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTMAN CREDIT UNION	1	$69,416.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECU MORTGAGE, LLC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$67,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$54,240.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$79,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESSEX RESIDENTIAL MORTAGE LLC	1	$53,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$461,585.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$56,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	3	$218,475.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$261,175.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK	1	$83,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	6	$400,750.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$190,399.78	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	1	$70,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$60,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$73,160.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$52,126.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$155,799.46	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,400.00	0.19%	0	$0.00	NA	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	$33,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA CREDIT UNION	1	$77,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$83,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INDEPENDENCE BANK	1	$58,748.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$144,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MINNESOTA BANK	1	$60,142.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$452,425.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$77,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$201,915.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PA	1	$52,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$76,475.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	2	$160,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	$47,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED CREDIT UNION	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$115,030.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N.A	2	$130,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	3	$168,570.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$67,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	$117,095.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	3	$201,119.64	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERBER FEDERAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	3	$225,857.99	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$64,912.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A	1	$59,123.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$143,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE SERVICES	1	$80,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$75,525.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$302,900.00	0.72%	0	$0.00	NA	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	$84,075.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK / WHITNEY BANK	6	$417,072.78	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$165,250.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	$84,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$144,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$432,075.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS ADVANTAGE	2	$139,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$129,430.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	$58,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$81,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$145,215.71	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$82,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$50,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$38,201.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$139,765.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION	1	$65,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$41,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS BANK & TRUST	1	$65,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT FEDERAL CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$66,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$76,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	6	$400,923.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$84,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$48,371.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	$403,603.02	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$78,394.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$84,690.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$74,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$76,401.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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RAYMOND JAMES BANK, N.A	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$79,709.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$68,116.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$75,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$135,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,690.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$78,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	$1,119,050.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$80,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	3	$191,410.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK DE PUERTO RICO	2	$93,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$77,100.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$159,002.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$70,800.00	0.17%	0	$0.00	NA	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	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLE MORTGAGE	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$76,795.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$39,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	4	$280,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	1	$83,112.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN ILLINOIS BANK	1	$72,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$31,825.00	0.08%	0	$0.00	NA	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	1	$58,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	10	$638,521.79	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$51,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE	2	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	7	$498,842.76	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	4	$291,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$59,925.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$57,330.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	5	$366,675.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$69,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE LLC	1	$79,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$106,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	8	$512,450.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAPCO CREDIT UNION	1	$71,902.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF BANK	1	$78,740.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	6	$378,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$55,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$310,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$163,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$83,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$83,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIMBERWOOD BANK	1	$51,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	$58,820.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$38,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWPATH CREDIT UNION, INC	1	$79,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$67,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$71,840.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRUSTAR FEDERAL CREDIT UNION	1	$82,885.65	0.2%	0	$0.00	NA	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	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANKING ASSOCIATION	1	$79,892.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$69,950.00	0.17%	0	$0.00	NA	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	11	$703,122.94	1.67%	0	$0.00	NA	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	$61,750.00	0.15%	0	$0.00	NA	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 CORPORATION	1	$75,600.00	0.18%	0	$0.00	NA	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	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$87,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	3	$231,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$61,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$61,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	$404,859.79	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$150,587.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$83,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$66,971.41	0.16%	0	$0.00	NA	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	3	$189,744.40	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$39,845.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$58,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$154,774.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION	1	$35,435.81	0.08%	0	$0.00	NA	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	16	$918,569.42	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$56,097.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YADKIN BANK	2	$129,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YUKON NATIONAL BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**638**	**$42,107,338.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGYY4	1ST FINANCIAL, INC., A CORPORATION	1	$210,628.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	$416,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$721,520.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$355,309.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	43	$12,437,188.83	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE, LLC	1	$391,875.00	0.22%	0	$0.00	NA	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	$198,740.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$688,002.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	3	$856,118.65	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,583,082.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$278,350.00	0.15%	0	$0.00	NA	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	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	$2,770,150.71	1.52%	0	$0.00	NA	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	$261,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	$339,680.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$392,421.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$284,905.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$405,885.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$368,125.00	0.2%	0	$0.00	NA	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	1	$175,655.00	0.1%	0	$0.00	NA	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	$725,705.00	0.4%	0	$0.00	NA	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	$380,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$239,875.00	0.13%	0	$0.00	NA	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	$206,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST BANK	1	$279,872.49	0.15%	0	$0.00	NA	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	2	$581,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34, A FEDERAL BANK	1	$379,499.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	$305,193.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	5	$1,170,095.96	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$1,076,297.83	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$286,230.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADRIVEW MORTGAGE CORPORATION CORPORATION	1	$409,871.72	0.23%	0	$0.00	NA	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	$834,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,661,750.00	0.91%	0	$0.00	NA	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	$764,418.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	2	$667,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	2	$703,354.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$358,119.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	$388,975.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$531,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	$3,047,462.09	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$593,860.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC	3	$847,355.00	0.47%	0	$0.00	NA	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	8	$2,451,379.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$400,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$249,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS HOME LOANS, LLC	1	$625,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$1,396,865.68	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$313,975.00	0.17%	0	$0.00	NA	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	2	$451,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$251,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	$271,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$474,938.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$414,491.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$996,419.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,088,291.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$795,840.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	$495,520.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$223,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$351,748.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC	1	$232,476.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$252,923.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$182,875.00	0.1%	0	$0.00	NA	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	3	$902,955.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC	2	$672,600.00	0.37%	0	$0.00	NA	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	2	$659,502.24	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL,INC.D\B\A SUPREME LENDING,TEXAS CORPORATIO	1	$218,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$606,737.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,632,935.46	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$243,828.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$708,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,262,614.41	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	16	$5,882,920.39	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	$2,466,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$413,608.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA FUNDING	1	$494,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$353,023.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	$345,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$427,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$451,155.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FDERAL SAVINGS BANK OF TWIN FALLS	1	$182,119.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$232,999.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,790.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$1,465,575.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$437,725.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$344,731.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$402,326.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$201,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$271,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$334,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	$179,477.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N. W	1	$200,188.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$389,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,155.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	$2,323,231.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$861,080.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	$675,071.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$181,162.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	6	$1,397,446.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A	1	$270,385.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$427,310.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$452,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$496,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$255,459.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$579,230.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,771,327.72	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,928,824.06	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$573,749.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	$351,047.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$326,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	$327,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$213,468.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$583,486.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$534,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	1	$241,930.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	$1,268,540.97	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$231,195.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	9	$2,034,094.59	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$608,581.09	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$233,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$289,368.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$370,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$384,717.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$265,657.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL	1	$246,674.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$242,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$327,318.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$635,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$457,505.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$193,561.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN BANK	1	$175,518.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	5	$1,388,480.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$261,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	3	$861,166.20	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$972,196.12	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$200,295.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$981,474.20	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	28	$8,303,543.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$221,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$444,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,654,301.88	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,572,287.13	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	4	$1,057,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$697,104.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$227,713.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$384,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NFM INC	1	$187,113.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION	1	$416,450.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,191.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	2	$434,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$181,145.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUVISION FCU	1	$625,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	10	$3,167,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NW PROCESSING GROUP INC	1	$240,555.00	0.13%	0	$0.00	NA	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	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$407,915.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$642,252.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	$758,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	$498,830.00	0.27%	0	$0.00	NA	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., A CALIFORNIA CORP	1	$184,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	3	$856,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$415,552.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	2	$617,405.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$1,304,650.79	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	2	$745,246.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	1	$283,042.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$243,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	5	$1,625,896.20	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	$178,837.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	$197,880.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	$185,725.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,378,676.35	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$393,730.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$248,429.00	0.14%	0	$0.00	NA	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	$207,286.60	0.11%	0	$0.00	NA	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	$207,494.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	$4,183,015.10	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$951,401.85	0.52%	0	$0.00	NA	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	$327,094.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	3	$598,206.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK	1	$208,737.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	$500,881.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS INC	1	$384,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,761.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$295,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$314,280.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$207,175.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$332,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$724,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	1	$282,897.00	0.16%	0	$0.00	NA	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	14	$4,647,134.58	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$356,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	$380,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	$220,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	6	$1,948,919.60	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	8	$2,857,718.91	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$303,905.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$270,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	7	$2,003,984.70	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	3	$609,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$278,932.21	0.15%	0	$0.00	NA	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	1	$195,183.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE LINK, INC. - COR	1	$320,100.00	0.18%	0	$0.00	NA	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	$256,177.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	2	$641,368.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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GUILD MORTGAGE COMPANY	11	$4,091,762.46	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGEBANK OF THE SOUTH	1	$255,163.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIKCORY POINT BANK & TRUST	1	$201,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$375,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$1,000,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$263,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,186,991.69	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,445,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$661,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$535,432.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$364,030.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	1	$243,726.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC	1	$520,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$1,468,598.93	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$467,956.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	3	$1,086,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	$258,316.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	$274,637.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$847,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$494,387.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,693,559.73	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$991,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$247,174.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$621,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEETINGHOUSE BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	$336,921.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$326,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$357,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$389,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$255,862.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$203,781.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$552,748.06	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$426,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	7	$1,955,105.92	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	4	$1,172,004.46	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$511,736.63	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$622,604.94	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$993,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$390,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$652,000.00	0.47%	0	$0.00	NA	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	$205,468.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MEXICO BANK & TRUST	3	$890,602.57	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$328,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	$315,583.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$206,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	7	$1,978,496.89	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCWEN LOAN SERVICING LLC	1	$278,879.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS INC	1	$485,624.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$288,500.00	0.21%	0	$0.00	NA	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	1	$257,660.25	0.19%	0	$0.00	NA	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	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$416,450.87	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$449,110.02	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$942,350.78	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$423,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	3	$883,750.00	0.64%	0	$0.00	NA	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., A CALIFORNIA CORP	1	$398,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	6	$2,178,007.51	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$210,723.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	1	$353,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$276,934.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$199,242.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$399,485.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$213,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	10	$3,522,271.13	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$317,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$516,319.18	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$411,941.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$221,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$649,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$284,624.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$660,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,038.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL	1	$201,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	7	$2,558,700.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$759,591.63	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANBORN CORPORATION	1	$301,851.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	1	$391,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$263,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	$364,519.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$249,790.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,906,045.03	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST LENDING GROUP LLC	1	$349,076.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$309,591.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$689,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$224,962.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT BANK & TRUST	2	$672,809.75	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	$549,275.73	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$253,540.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	7	$2,018,287.88	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TALMER BANK AND TRUST	2	$463,375.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$523,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	$444,752.47	0.32%	0	$0.00	NA	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	1	$302,150.63	0.22%	0	$0.00	NA	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	2	$452,768.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$415,899.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$561,129.00	0.41%	0	$0.00	NA	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	$434,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VP PARTNERS, INC. DBA BACKBAY FUNDING	1	$397,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$231,195.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$767,485.54	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$571,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$269,287.57	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST COAST FUNDING	1	$416,463.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILSHIRE BANK	1	$299,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTER HILL BANK, FSB	1	$336,599.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$213,550.41	0.16%	0	$0.00	NA	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	2	$663,000.00	0.48%	0	$0.00	NA	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	$262,206.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**419**	**$137,409,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGZA5	1ST SECURITY BANK OF WASHINGTON	1	$49,746.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	$628,750.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$46,518.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$80,492.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	3	$232,925.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$81,469.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$78,600.00	0.17%	0	$0.00	NA	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	$68,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$249,828.43	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$63,675.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$52,240.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN	1	$75,409.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	$1,083,359.08	2.35%	0	$0.00	NA	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	$66,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	$117,515.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$191,373.51	0.42%	0	$0.00	NA	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	$72,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	2	$121,737.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICU CREDIT UNION	4	$215,093.93	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	$430,707.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$61,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$71,995.00	0.16%	0	$0.00	NA	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	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	21	$1,160,928.38	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE LENDING	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$295,382.06	0.64%	0	$0.00	NA	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	$80,149.04	0.17%	0	$0.00	NA	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	2	$92,532.82	0.2%	0	$0.00	NA	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	2	$92,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$71,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$53,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$79,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$82,400.00	0.18%	0	$0.00	NA	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	$61,922.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$56,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$50,439.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$251,625.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$143,828.96	0.31%	0	$0.00	NA	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	5	$289,265.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$66,241.37	0.14%	0	$0.00	NA	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	4	$245,400.00	0.53%	0	$0.00	NA	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	4	$203,970.00	0.44%	0	$0.00	NA	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	$112,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$144,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$81,896.83	0.18%	0	$0.00	NA	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	2	$139,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$74,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$69,520.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	2	$119,607.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$79,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$26,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$41,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CHARTERBANK	1	$53,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	$149,307.78	0.32%	0	$0.00	NA	0	$0.00	NA	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	6	$393,250.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	$199,535.22	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE GROUP	1	$72,675.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOPERATIVA A/C SAULO D RODRIGUEZ	2	$131,651.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$128,687.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	$132,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$47,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	2	$91,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	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	3	$180,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$56,325.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	$81,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	$34,256.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$248,020.24	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$75,910.77	0.16%	0	$0.00	NA	0	$0.00	NA	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	19	$1,241,945.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	4	$303,495.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$597,198.04	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$74,905.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	5	$328,873.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$137,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$422,962.80	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$206,291.04	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	$99,730.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	$59,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK PUERTO RICO	2	$145,134.02	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	$189,127.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE CREDIT UNION	1	$73,534.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$179,103.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$67,417.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$73,060.05	0.16%	0	$0.00	NA	0	$0.00	NA	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	2	$96,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$80,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	$181,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$67,360.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$78,844.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$63,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERCHANTS BANK	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	$68,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$177,840.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$20,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	$43,880.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	$82,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$141,646.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	$326,815.44	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMARK CREDIT UNION	1	$73,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$154,587.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$361,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	$59,660.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$69,528.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOD STAR MORTAGAGE FINANCIAL	1	$57,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREAT SOUTHERN BANK	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$117,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS INC	1	$82,064.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$75,658.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC	1	$83,688.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$62,915.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE SERVICES	1	$67,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$95,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$203,025.00	0.44%	0	$0.00	NA	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	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$228,177.20	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE SOLUTIONS LLC	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$113,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$77,625.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	$47,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$718,665.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$146,703.37	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	4	$283,212.55	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$59,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$82,895.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWARD RESIDENTIAL INC	2	$159,093.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	2	$139,442.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HURON VALLEY FINANCIAL, INC	2	$131,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$56,728.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	$152,608.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$71,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$157,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$157,350.00	0.34%	0	$0.00	NA	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 LIABILLTY COMPAN	1	$74,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$55,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	19	$1,339,748.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$304,943.16	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	$162,284.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$82,174.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$73,906.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	$259,951.24	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$71,235.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK (23848)	1	$66,316.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	$23,163.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$69,913.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	2	$114,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$113,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIVE WELL FINANCIAL INC	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$67,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	$52,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	2	$119,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$47,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	7	$502,150.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC	2	$155,227.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$63,999.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	2	$101,675.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$283,603.63	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE ONE SOLUTIONS, INC	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,787.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	3	$188,934.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUALONE BANK	1	$63,921.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MWABANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$29,562.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$76,875.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	8	$468,415.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING LLC	2	$127,670.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$47,476.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$112,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$168,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	$60,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$75,904.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$61,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$84,573.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$144,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$113,383.62	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	$78,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUDGE FUNDING, LLC	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP	2	$157,310.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$215,168.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$47,960.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$127,225.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	$537,450.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$51,937.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$76,408.08	0.17%	0	$0.00	NA	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 CALIFORNIA CORPORAT	1	$41,150.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$119,446.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	5	$330,067.86	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$69,029.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	3	$192,020.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	$67,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	$279,643.82	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POST COMMUNITY CREDIT UNION	2	$90,025.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	$84,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$211,325.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEMAX MORTGAGE COMPANY, LLC	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$163,005.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$51,936.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	6	$393,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAMSEY NATIONAL BANK	1	$60,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$111,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$71,826.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$69,777.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$130,420.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$67,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$76,996.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	4	$273,410.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$220,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	3	$146,399.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	28	$1,813,778.58	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3138WGZB3	ACADEMY MORTGAGE CORPORATION	8	$2,024,079.27	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION	1	$221,727.04	0.32%	0	$0.00	NA	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	$220,971.64	0.32%	0	$0.00	NA	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	$242,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$185,173.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	$277,150.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERICAN PACIFIC MTG CORP	8	$3,323,039.78	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	$212,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERIS BANK , A CORPORATION	1	$202,603.53	0.3%	0	$0.00	NA	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	$212,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ATLANTIS MORTGAGE CO., INC	1	$199,507.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AXIA FINANCIAL, LLC	2	$696,000.00	1.02%	0	$0.00	NA	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	3	$782,485.79	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BANK OF ENGLAND	1	$247,222.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BANNER BANK	1	$212,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BROKER SOLUTIONS INC	2	$686,500.00	1%	0	$0.00	NA	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	$476,000.00	0.69%	0	$0.00	NA	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	$452,000.00	0.66%	0	$0.00	NA	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	$242,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CASHCALL MORTGAGE	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CATALYST LENDING, INC - COR	1	$621,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRAL COAST LENDING, INC	1	$377,930.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,417,708.08	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$231,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITY FIRST MORTGAGE SERVICES LLC	1	$221,631.34	0.32%	0	$0.00	NA	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	4	$1,767,819.74	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMERCE HOME MORTGAGE	3	$737,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$314,930.00	0.46%	0	$0.00	NA	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	$406,499.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$262,177.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	$201,185.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	$366,635.24	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ENVOY MORTGAGE, LTD	1	$217,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$610,086.06	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL, INC	5	$1,452,250.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,035,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC	2	$868,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY BANK	1	$381,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$537,733.53	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA LLC	14	$4,539,412.97	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	2	$508,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$284,641.43	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	1	$416,475.36	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	$1,102,247.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMFS, LLC	1	$234,375.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLDEN 1 CREDIT UNION	1	$234,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLDEN WEST ALLIANCE INC	1	$775,794.93	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREATER NEVADA MORTGAGE	2	$446,751.11	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HERITAGEBANK OF THE SOUTH	1	$267,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME FINANCING CENTER, INC	1	$199,540.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,346,750.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$423,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$236,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESIDE FINANCIAL, LLC	1	$320,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESITE MORTGAGE LLC	1	$311,536.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

HOMEWARD RESIDENTIAL INC	1	$349,978.98	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	1	$455,000.00	0.66%	0	$0.00	NA	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	$246,733.99	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$221,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	$720,250.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$186,191.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$228,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS LLC	1	$349,137.55	0.51%	0	$0.00	NA	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	$262,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$606,502.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXIMOS REALTY INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$218,225.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$263,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$207,475.58	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	1	$230,202.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED L.L.C	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	$2,149,731.97	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	3	$728,383.20	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$288,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	$1,792,875.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$576,651.31	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$247,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$411,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	1	$213,750.00	0.31%	0	$0.00	NA	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	2	$411,785.63	0.6%	0	$0.00	NA	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	$402,077.49	0.59%	0	$0.00	NA	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	$305,623.74	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$665,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	$232,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$590,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	$215,746.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$231,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$388,022.31	0.57%	0	$0.00	NA	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	$208,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,163,274.93	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$322,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$380,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESCOM FINANCIAL SERVICES INC	1	$760,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$213,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	1	$299,243.63	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMS & ASSOCIATES - COR	1	$370,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CHARTER MORTGAGE, INC	1	$203,915.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	4	$1,880,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$242,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$212,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	$266,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$422,400.00	0.62%	0	$0.00	NA	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	$206,500.00	0.3%	0	$0.00	NA	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	1	$310,520.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$398,498.01	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	4	$1,147,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$522,606.53	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$240,000.00	0.35%	0	$0.00	NA	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	$224,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE FINANCIAL	1	$215,625.00	0.31%	0	$0.00	NA	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	$317,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	$320,000.00	0.47%	0	$0.00	NA	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	4	$1,071,892.41	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$264,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC	1	$215,514.84	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$641,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$474,102.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$466,212.70	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$387,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	$208,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$278,589.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,344.47	0.38%	0	$0.00	NA	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	2	$832,974.31	1.22%	0	$0.00	NA	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	$362,175.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$269,787.20	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**230**	**$68,554,339.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGZC1	BROKER SOLUTIONS INC	2	$699,750.00	3.72%	0	$0.00	NA	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	6	$1,860,000.00	9.9%	0	$0.00	NA	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	10	$3,081,848.76	16.4%	0	$0.00	NA	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	$188,000.00	1%	0	$0.00	NA	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	$223,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	26	$8,469,000.00	45.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	4	$1,115,050.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,018,691.00	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$840,000.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$193,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$606,905.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$232,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$262,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$18,790,744.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138WGZD9	1ST COLONIAL COMMUNITY BANK	1	$229,710.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$195,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	$8,061,609.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	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	0	$0.00	NA
	ACOPIA LLC	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$265,165.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	$250,184.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$367,048.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	$504,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	$431,525.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$293,228.61	0.14%	0	$0.00	NA	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	$308,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	$1,062,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$415,972.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	$975,450.00	0.46%	0	$0.00	NA	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	3	$864,907.02	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	$6,374,447.72	3.02%	0	$0.00	NA	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	$251,882.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH - COR	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$433,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,324,034.67	0.63%	0	$0.00	NA	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	$274,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC - COR	1	$624,765.64	0.3%	0	$0.00	NA	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	4	$1,131,437.01	0.54%	0	$0.00	NA	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	$403,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE LENDING	8	$2,039,447.90	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$229,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$666,567.50	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$458,521.00	0.22%	0	$0.00	NA	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	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,949,413.36	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$188,567.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	$1,057,884.41	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$267,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$329,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$317,721.00	0.15%	0	$0.00	NA	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	$256,184.61	0.12%	0	$0.00	NA	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 COMPAN	1	$329,604.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	$784,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	$324,609.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$838,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$245,031.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$341,179.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK MORTGAGE LLC	1	$380,997.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	$1,060,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$720,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$217,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$208,737.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$296,766.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$240,696.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY , INC	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO HEALTH SERVICES FCU	1	$195,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,058.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	5	$1,561,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$415,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$330,061.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC	3	$955,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$468,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	$243,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	$175,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$824,749.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$518,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$189,760.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$231,708.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	9	$2,558,503.43	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,659,698.05	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,835,806.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$307,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	5	$1,224,613.33	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$997,526.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$529,919.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC	2	$584,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	4	$1,017,042.13	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL MORTGAGE	1	$299,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$665,355.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS INC	1	$293,247.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,333,747.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,715,162.85	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	16	$3,771,258.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	$419,633.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	1	$382,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARTNER COLORADO CREDIT UNION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$189,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - FREELAND	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$782,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$313,318.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	1	$400,610.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$342,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	$764,286.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$583,442.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	17	$4,840,125.60	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$274,661.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$234,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,009,453.83	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$234,105.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$238,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRODIGY, INC	1	$214,038.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$797,806.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	3	$720,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$211,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$335,536.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$235,418.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENEW LENDING, INC. (22161)	1	$293,308.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	2	$521,798.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,953.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE LENDERS, INC	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$195,940.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$323,551.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$713,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$211,733.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$1,150,394.23	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$478,225.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	$623,232.74	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$367,661.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$187,768.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	$2,284,460.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	1	$245,321.00	0.12%	0	$0.00	NA	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	10	$3,069,092.43	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	$319,193.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	$307,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$468,145.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	$197,750.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	$216,251.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, L.P	1	$194,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	3	$639,743.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	1	$201,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$5,408,502.77	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	7	$2,455,000.00	0.98%	0	$0.00	NA	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	$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	$0.00	NA
BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEDFORD FEDERAL SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	1	$182,936.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$408,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$782,701.56	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$243,750.00	0.1%	0	$0.00	NA	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	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$489,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,366,060.73	0.55%	0	$0.00	NA	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	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,001,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUD WEBER MORTGAGES, LLC	1	$213,777.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL M LENDING LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,843,042.25	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	11	$5,384,418.47	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	2	$522,425.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	$557,998.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	$974,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL 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	$0.00	NA
CENTENNIAL LENDING, LLC	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	$0.00	NA
CENTRAL BANK OF ST LOUIS	2	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK	1	$399,323.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	3	$778,348.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTERBANK	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	0	$0.00	NA
CHELSEA GROTON BANK	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	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	$3,878,238.48	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHROME FEDERAL CREDIT UNION	1	$255,772.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	$188,240.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	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	$0.00	NA
CMG MORTGAGE INC	2	$1,014,905.00	0.41%	0	$0.00	NA	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	$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	$0.00	NA
COASTAL COMMERCE BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLE TAYLOR BANK	3	$1,494,299.04	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,010,719.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	5	$1,638,625.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	$593,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COORS CREDIT UNION	1	$389,341.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	17	$4,511,804.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYSIDE BANK	1	$267,613.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$338,320.00	0.14%	0	$0.00	NA	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	4	$1,218,732.46	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$1,361,245.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$806,418.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$349,495.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	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	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$2,219,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	$182,342.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$534,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT 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	$0.00	NA
ENVISION CAPITAL INC	1	$397,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	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	$0.00	NA
ENVOY MORTGAGE, LTD	3	$993,453.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EQUITY LOANS LLC	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	$302,893.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$258,812.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,767,970.80	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$644,136.07	0.26%	0	$0.00	NA	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	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	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	$0.00	NA
EXCHANGE BANK	1	$189,732.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,927,450.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	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	$0.00	NA
FBC MORTGAGE, LLC	12	$3,213,725.97	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$589,815.17	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,132,837.49	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	18	$4,911,162.86	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	$2,172,239.09	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A C	1	$277,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,189,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	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	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	$783,195.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$394,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$322,649.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	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	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$240,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$601,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$387,391.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$510,010.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	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	$0.00	NA
FIRST SAVINGS MORTGAGE	1	$348,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$524,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	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	$0.00	NA
FIRSTBANK	3	$825,308.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST AREA FCU	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	$981,855.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	$1,394,811.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$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	$0.00	NA
GO DIRECT LENDERS INC	1	$414,700.00	0.17%	0	$0.00	NA	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	$354,532.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 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	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$415,466.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	2	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$285,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$365,195.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,185,510.70	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	$736,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$2,305,274.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$309,591.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	$797,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,021,358.88	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NEIGHBORHOOD MORTGAGE, INC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	4	$1,270,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	$411,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NODAWAY VALLEY BANK	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	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$595,690.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FUNDING GROUP INC	1	$372,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$408,909.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$357,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$369,275.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	7	$1,855,347.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$263,652.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$222,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$600,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE VISION FEDERAL 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	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC	1	$439,393.79	0.18%	0	$0.00	NA	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	1	$416,399.18	0.17%	0	$0.00	NA	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	1	$227,473.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$411,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN 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	$0.00	NA
OVM FINANCIAL INC	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$373,987.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$731,438.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,538,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,515,576.17	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT MORTGAGE GROUP	1	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	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	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$525,253.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	4	$1,206,904.22	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	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	$0.00	NA
PATELCO CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$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	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$503,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$189,463.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$217,207.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$232,691.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	2	$462,720.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	4	$1,536,314.43	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	$1,249,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$909,145.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$181,737.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE GROUP LLC	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	$0.00	NA
PRIORITY HOME LENDING, 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	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK	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	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	$2,626,554.13	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$1,080,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	3	$699,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$187,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$183,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$183,740.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC INC	1	$342,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$272,279.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERLAND CREDIT UNION	1	$199,718.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST INTERNATIONAL BANK & TRUST	2	$486,814.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$545,945.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	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	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	$2,068,225.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$521,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	$633,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	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	$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	$218,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	$188,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	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	$0.00	NA
FIRST TECHNOLOGY FEDERAL 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	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$680,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$599,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$451,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	$1,651,646.85	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$509,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	$2,339,773.61	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$213,691.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	4	$953,160.00	0.38%	0	$0.00	NA	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	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN 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	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	4	$1,156,183.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	4	$1,100,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$258,020.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$534,619.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	2	$714,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	$411,841.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$1,861,999.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	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	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,345,955.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING INC	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	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	0	$0.00	NA
HOME FINANCING CENTER, INC	1	$186,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$2,034,511.84	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,959,639.93	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,478,203.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$794,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	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	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - WACONIA	1	$284,464.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$215,715.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC	1	$412,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	$390,960.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$965,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST BANK	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	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$189,050.00	0.08%	0	$0.00	NA	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	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	6	$1,848,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$400,414.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	$269,530.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$657,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$518,564.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	$231,990.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	$415,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$1,040,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$358,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDLINK FINANCIAL INC	1	$186,143.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	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	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$956,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LENDING	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$603,395.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAQUOKETA STATE 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	$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$691,031.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEETINGHOUSE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	6	$1,783,850.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MENLO PARK FUNDING	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	3	$800,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	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	$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$217,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	2	$735,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE, INC. (26955)	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	$0.00	NA
MORTGAGE CENTER LLC	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$316,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$921,975.18	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$1,007,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	22	$6,433,156.41	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$248,484.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF ARIZONA	1	$355,498.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	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	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$1,118,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE BANK	2	$558,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$541,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	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	$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$544,225.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$501,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	$269,636.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$921,308.79	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$199,422.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$319,069.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	12	$3,723,810.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	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	$0.00	NA
ON Q FINANCIAL, INC	3	$1,243,058.51	0.5%	0	$0.00	NA	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	1	$373,331.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	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	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	$501,433.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	$993,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	6	$2,056,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNER COLORADO CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PATELCO CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY	3	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	2	$749,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$240,198.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$189,732.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	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	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$330,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$641,285.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	6	$1,931,395.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	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	$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORP	1	$187,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$785,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN 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	$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	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	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$399,859.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP. (17848)	1	$401,375.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	$1,662,797.86	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	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	$0.00	NA
PUBLIC SERVICE CREDIT UNION	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	$0.00	NA
R P FUNDING INC	3	$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	$0.00	NA
RCB BANK	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	$0.00	NA
REDWOOD CAPITAL BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$336,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$226,059.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$226,680.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	$509,358.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, 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	$0.00	NA
RESMAC INC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$406,684.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSE CITY MORTGAGE	1	$254,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$708,055.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	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	0	$0.00	NA
SANTANDER BANK, N.A	3	$857,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	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	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$864,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECKEL CAPITAL LLC	1	$199,711.84	0.08%	0	$0.00	NA	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	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$521,420.00	0.21%	0	$0.00	NA	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	16	$5,043,239.85	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	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	$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$244,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$303,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	$933,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$1,012,897.56	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATI	1	$411,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FIN CORP., A CALIFORNIA CORPORA	1	$201,454.81	0.08%	0	$0.00	NA	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	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE FARM BANK, F.S.B	7	$1,402,165.34	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE STREET BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$538,241.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	14	$4,197,453.50	1.68%	0	$0.00	NA	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	$486,844.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$1,133,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	$418,596.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AVIDIA BANK	1	$239,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC	1	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,828,746.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$188,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII RETAIL	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	1	$255,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$4,694,219.24	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKCHAMPAIGN N.A	1	$318,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$215,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$180,604.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$740,790.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	4	$1,277,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENEFICIAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$552,390.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$512,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,903,800.00	0.94%	0	$0.00	NA	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	4	$1,893,910.00	0.93%	0	$0.00	NA	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	$504,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$971,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	6	$2,841,501.24	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$408,240.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENDERA FUNDING, INC	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY LENDING COMPANY	1	$234,555.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	$2,729,515.42	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA C	1	$359,910.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	$383,888.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, LLC	1	$210,552.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,792,313.11	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLE TAYLOR BANK	1	$498,680.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,418,231.38	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	2	$694,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$260,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$214,121.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	11	$3,987,001.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$633,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC ND	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$224,882.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$1,032,178.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$351,907.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	2	$580,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$530,534.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EECU	1	$318,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$416,450.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.19%	0	$0.00	NA	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	4	$1,273,789.42	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,547,635.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$414,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,143,304.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$344,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$849,373.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINA FINANCIAL, INC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	24	$8,222,074.48	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	$1,600,565.07	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$349,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	$772,775.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$311,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$286,330.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO	1	$416,399.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA BANK, N.A	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$629,116.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	$183,330.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$408,186.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$416,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$833,450.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$669,331.03	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTMERIT BANK, N.A	1	$183,151.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$833,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE STAR MORTGAGE SOLUTIONS INC	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	$1,838,358.74	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	$2,220,243.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$317,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$233,328.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$673,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, LIMITED	1	$233,910.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	$376,675.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$181,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$2,629,049.19	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$255,388.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$416,399.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LENDING, LLC	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$458,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$181,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$393,805.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,248,283.87	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,186,055.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,577,904.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	6	$2,394,315.18	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE, INC	1	$358,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$527,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, N.A	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HURON VALLEY FINANCIAL, INC	1	$188,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP	2	$1,092,060.72	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$183,718.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$304,579.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	6	$2,159,295.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$488,647.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KLEIN BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	$412,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,441,272.61	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$746,964.56	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$1,089,919.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$886,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$547,933.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$221,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING	2	$805,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	8	$2,535,233.58	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$385,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$277,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$382,959.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$410,888.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY	1	$352,902.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$341,055.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$351,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT,INC	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$213,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE OPTIONS, INC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	19	$6,312,243.11	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	$677,825.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$552,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$796,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$450,745.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$653,109.84	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	$318,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$346,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$288,102.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$276,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$1,040,110.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ODYSSEY FUNDING LLC	1	$278,284.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$517,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$362,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY &APOS; S CREDIT UNION	1	$559,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	2	$601,799.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC	1	$340,240.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,100,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$423,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,803,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING LLC	8	$3,563,820.67	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$331,542.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - LYNDEN	1	$386,784.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLES HOME EQUITY	2	$545,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	3	$774,260.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM MORTGAGE, INC	3	$864,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	$589,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$370,926.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	$264,235.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$995,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	$1,015,292.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPRORATION	1	$390,935.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$416,399.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTAGE CO	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$183,280.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	2	$1,110,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$996,870.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$592,068.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST CO	1	$352,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK & TRUST	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$254,664.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	$185,270.00	0.09%	0	$0.00	NA	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	19	$8,140,053.72	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$218,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING INC	2	$450,116.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	14	$5,495,328.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEHAVEN MORTGAGE, INC	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$186,742.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$704,512.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$415,848.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE	1	$186,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$981,400.00	0.48%	0	$0.00	NA	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	$376,842.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$1,226,950.60	0.6%	0	$0.00	NA	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	$378,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COLUMBIA BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$254,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$236,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	$799,213.74	0.39%	0	$0.00	NA	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 CALIFO	1	$416,412.45	0.21%	0	$0.00	NA	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	$335,949.00	0.17%	0	$0.00	NA	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	2	$767,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PROSPECT MORTGAGE, LLC	4	$1,955,038.89	86.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$2,254,576.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7DS8	BANCO POPULAR DE PUERTO RICO	16	$2,043,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,043,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7DT6	BANCO POPULAR DE PUERTO RICO	22	$1,898,331.17	82.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE	1	$250,000.00	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIG MORTGAGE	1	$157,500.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,305,831.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7DU3	BANCO POPULAR DE PUERTO RICO	13	$1,592,858.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,592,858.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7DV1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	$175,378.80	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	28	$3,569,344.47	92.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COOPERATIVA DE A/C LAS PIEDRAS	1	$115,781.68	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,860,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7DW9	BANCO POPULAR DE PUERTO RICO	12	$1,324,645.30	86.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO ISLAND MORTGAGE	1	$74,000.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE	1	$131,100.00	8.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,529,745.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7JF0	QUICKEN LOANS INC	43	$10,113,742.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$10,113,742.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7JG8	QUICKEN LOANS INC	37	$10,109,911.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$10,109,911.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7JH6	QUICKEN LOANS INC	38	$10,150,245.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$10,150,245.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138Y7JJ2	QUICKEN LOANS INC	35	$10,111,900.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$10,111,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YHKJ8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$339,500.00	26.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$392,070.13	31.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$117,235.37	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$153,328.35	12.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$111,869.00	8.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$147,782.30	11.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,261,785.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YJE51	FIRST PRIORITY FINANCIAL, INC	1	$309,400.00	13.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	$1,932,231.65	86.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,241,631.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YJE85	GARDNER FINANCIAL SERVICES, LTD	1	$109,900.00	10.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	8	$759,933.04	71.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$98,960.00	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$100,800.00	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,069,593.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YJEG7	ALL WESTERN MORTGAGE, INC	1	$118,177.64	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$124,502.36	8.93%	0	$0.00	NA	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	1	$141,000.00	10.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	$761,200.00	54.58%	0	$0.00	NA	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	$249,668.05	17.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,394,548.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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Total		**8**	**$1,062,090.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YRZX9	CENTENNIAL BANK AND TRUST	1	$169,600.00	16.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	2	$70,444.67	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	4	$405,389.31	38.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$341,000.00	32.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$55,929.55	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,042,363.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF20	USAA FEDERAL SAVINGS BANK	18	$2,317,591.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,317,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF38	USAA FEDERAL SAVINGS BANK	91	$16,647,268.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$16,647,268.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF46	USAA FEDERAL SAVINGS BANK	12	$2,728,868.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,728,868.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF53	USAA FEDERAL SAVINGS BANK	7	$1,942,734.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,942,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF61	USAA FEDERAL SAVINGS BANK	12	$1,035,783.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,035,783.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF79	USAA FEDERAL SAVINGS BANK	75	$9,697,911.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$9,697,911.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF87	USAA FEDERAL SAVINGS BANK	48	$7,875,040.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,875,040.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVF95	USAA FEDERAL SAVINGS BANK	329	$87,219,779.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**329**	**$87,219,779.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFJ3	USAA FEDERAL SAVINGS BANK	250	$15,422,748.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**250**	**$15,422,748.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFK0	USAA FEDERAL SAVINGS BANK	302	$27,143,573.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**302**	**$27,143,573.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFL8	USAA FEDERAL SAVINGS BANK	205	$21,913,727.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**205**	**$21,913,727.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFM6	USAA FEDERAL SAVINGS BANK	285	$35,679,923.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**285**	**$35,679,923.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFN4	USAA FEDERAL SAVINGS BANK	249	$37,293,187.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**249**	**$37,293,187.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFP9	USAA FEDERAL SAVINGS BANK	878	$207,888,041.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**878**	**$207,888,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFQ7	USAA FEDERAL SAVINGS BANK	467	$27,412,732.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**467**	**$27,412,732.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFR5	USAA FEDERAL SAVINGS BANK	332	$28,706,071.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$28,706,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFS3	USAA FEDERAL SAVINGS BANK	182	$19,200,973.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**182**	**$19,200,973.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFT1	USAA FEDERAL SAVINGS BANK	338	$40,978,752.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**338**	**$40,978,752.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFU8	USAA FEDERAL SAVINGS BANK	250	$36,236,486.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**250**	**$36,236,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFV6	USAA FEDERAL SAVINGS BANK	878	$199,209,131.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**878**	**$199,209,131.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFW4	USAA FEDERAL SAVINGS BANK	106	$6,222,498.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$6,222,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFX2	USAA FEDERAL SAVINGS BANK	57	$4,745,072.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$4,745,072.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFY0	USAA FEDERAL SAVINGS BANK	18	$1,781,855.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,781,855.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVFZ7	USAA FEDERAL SAVINGS BANK	26	$3,164,884.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,164,884.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVGA1	USAA FEDERAL SAVINGS BANK	31	$2,090,830.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$2,090,830.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVGB9	USAA FEDERAL SAVINGS BANK	37	$3,698,842.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,698,842.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVGC7	USAA FEDERAL SAVINGS BANK	37	$5,096,319.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,096,319.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVGD5	USAA FEDERAL SAVINGS BANK	28	$4,581,639.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,581,639.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVQ28	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,564,979.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,564,979.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVQ44	REGIONS BANK DBA REGIONS MORTGAGE	13	$2,924,666.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,924,666.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVQ51	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,247,824.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,247,824.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVQV4	REGIONS BANK DBA REGIONS MORTGAGE	13	$1,024,165.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,024,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVQZ5	REGIONS BANK DBA REGIONS MORTGAGE	19	$1,329,192.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,329,192.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YVYL7	REGIONS BANK DBA REGIONS MORTGAGE	24	$1,622,301.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,622,301.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YYNM1	BANK OF AMERICA, N.A	65	$8,338,222.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$8,338,222.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YYNN9	BANK OF AMERICA, N.A	45	$5,805,947.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$5,805,947.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YYNP4	BANK OF AMERICA, N.A	76	$7,376,256.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$7,376,256.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E1JV6	CITIZENS BANK, NA	26	$7,236,311.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$7,236,311.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140E1JW4	CITIZENS BANK, NA	9	$2,271,275.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,271,275.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E45H6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,287,766.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$6,287,766.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E45J2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,887,895.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,887,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4T23	BELL STATE BANK AND TRUST	1	$167,879.29	14.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	15.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$488,449.98	43.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$147,833.21	13.1%	0	$0.00	NA	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	$154,033.37	13.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,128,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4T31	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$127,524.55	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	$134,107.13	9.92%	0	$0.00	NA	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	1	$137,763.77	10.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$404,108.47	29.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$139,852.17	10.34%	0	$0.00	NA	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	1	$141,428.86	10.46%	0	$0.00	NA	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	$138,186.18	10.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	1	$129,214.29	9.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,352,185.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4T49	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$267,358.14	24.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$149,365.18	13.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$138,813.26	12.65%	0	$0.00	NA	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	$134,428.66	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,959.20	11.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$144,000.00	13.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	$137,023.52	12.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,096,947.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4T56	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$168,822.56	15.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$167,813.57	15.11%	0	$0.00	NA	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	$157,279.55	14.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$150,724.45	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$465,795.16	41.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,110,435.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4T64	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,507.32	16.98%	0	$0.00	NA	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	1	$176,000.00	16.02%	0	$0.00	NA	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	$175,750.00	16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,000.00	16.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	16.93%	0	$0.00	NA	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	$190,191.65	17.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,098,448.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4T72	AMERICAN EQUITY MORTGAGE INC	2	$176,301.18	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$109,500.00	4.31%	0	$0.00	NA	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	$102,987.74	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	4.33%	0	$0.00	NA	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 A LIMITED LIABILITY COMPANY	1	$93,600.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$103,000.00	4.05%	0	$0.00	NA	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	$102,473.25	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$100,305.01	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$90,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$184,336.55	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140E4TQ0	APEX HOME LOANS INC A CORPORATION	1	$263,000.00	13.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$378,000.00	18.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,000.00	13.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$360,000.00	17.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$204,800.00	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$184,324.52	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$180,532.71	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$182,350.00	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,018,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4TR8	1ST PRIORITY MORTGAGE INC	1	$78,839.57	7.14%	0	$0.00	NA	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	$82,144.00	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$69,709.69	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$36,851.18	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$79,671.58	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$39,900.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$50,199.35	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$44,817.14	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$59,751.17	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$48,750.00	4.41%	0	$0.00	NA	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	$79,668.22	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK NA	1	$72,385.03	6.55%	0	$0.00	NA	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	1	$83,600.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$45,414.70	4.11%	0	$0.00	NA	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	$51,950.00	4.7%	0	$0.00	NA	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	$68,250.00	6.18%	0	$0.00	NA	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	$60,000.00	5.43%	0	$0.00	NA	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	$52,866.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,104,767.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	$129,996.30	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$114,527.89	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$144,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$125,600.00	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$132,155.24	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$128,370.84	7.49%	0	$0.00	NA	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 A	1	$143,860.93	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$133,449.90	7.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$126,478.63	7.38%	0	$0.00	NA	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	$278,147.77	16.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$132,454.01	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$124,680.16	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,713,721.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4TU1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$75,900.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$79,657.99	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$75,000.00	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$73,000.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$74,694.87	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$49,571.89	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$84,636.61	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$82,531.00	7.89%	0	$0.00	NA	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	2	$124,357.84	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$66,000.00	6.31%	0	$0.00	NA	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	$54,000.00	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$80,000.00	7.64%	0	$0.00	NA	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	$51,200.00	4.89%	0	$0.00	NA	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	$76,000.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,046,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4TV9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$126,500.00	12.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,350.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$81,481.17	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A A CORPORATION	1	$58,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	$75,000.00	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$73,000.00	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$51,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$50,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$50,000.00	4.93%	0	$0.00	NA	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	$80,220.00	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,000.00	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$58,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,014,897.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	$158,697.49	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$162,691.87	12.9%	0	$0.00	NA	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	$133,766.72	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$152,500.00	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,057.24	13.33%	0	$0.00	NA	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	$165,626.65	13.13%	0	$0.00	NA	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	$159,356.45	12.64%	0	$0.00	NA	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	$160,318.53	12.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,261,014.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	$135,378.26	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$209,642.76	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST	1	$157,218.14	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	$125,455.89	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$455,400.00	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$195,376.28	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	$425,000.00	8.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$187,365.46	3.84%	0	$0.00	NA	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	$111,914.19	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$116,841.03	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$123,683.19	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYPOINT CREDIT UNION	1	$327,146.02	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$238,963.59	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$206,439.05	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$189,155.98	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$200,688.87	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$134,754.56	2.76%	0	$0.00	NA	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	$170,062.42	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	$223,934.63	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$250,936.57	5.14%	0	$0.00	NA	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	$251,250.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$273,613.06	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$174,134.78	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,884,354.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UD7	BANKSOUTH MORTGAGE COMPANY LLC	1	$79,668.22	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$79,674.92	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	$62,400.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$39,500.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$59,656.19	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$80,000.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$31,200.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$60,000.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$40,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$49,798.90	4.95%	0	$0.00	NA	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	1	$47,624.90	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$49,125.00	4.89%	0	$0.00	NA	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	$69,330.16	6.9%	0	$0.00	NA	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	$116,000.00	11.54%	0	$0.00	NA	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	$80,000.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$61,434.94	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,005,413.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$103,915.14	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$95,226.41	6.25%	0	$0.00	NA	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	$93,250.23	6.12%	0	$0.00	NA	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	$95,200.00	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$88,800.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST	1	$109,750.00	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$87,280.68	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$90,750.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$99,977.39	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$89,274.77	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$88,282.83	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$301,665.88	19.8%	0	$0.00	NA	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	1	$95,234.27	6.25%	0	$0.00	NA	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	$84,958.72	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,523,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	$360,750.86	33.92%	0	$0.00	NA	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	$112,042.85	10.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,993.00	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$116,274.71	10.93%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$111,088.25	10.45%	0	$0.00	NA	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	1	$124,800.00	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$115,500.00	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,063,449.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$415,305.50	25.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$204,570.99	12.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$193,412.58	11.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$215,000.00	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$214,275.73	13.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$198,371.87	12.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$197,942.37	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,638,879.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$85,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$81,446.00	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST	1	$63,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$66,800.00	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$75,500.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$85,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$70,000.00	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$55,000.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$55,200.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$63,000.00	6.22%	0	$0.00	NA	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	$49,000.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$77,600.00	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE LLP	3	$185,900.00	18.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,012,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,500.00	11.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	$125,000.00	11.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	11.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,400.00	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N .A	1	$117,513.00	10.95%	0	$0.00	NA	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	$119,984.85	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PULASKI BANK NA	1	$120,000.00	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$111,920.00	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,073,317.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$140,988.52	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$130,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$134,018.11	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	2	$294,000.00	12.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,000.00	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA BANK	1	$125,953.72	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION (700214)	1	$142,382.47	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	$131,230.84	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$150,000.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	$283,620.00	11.62%	0	$0.00	NA	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	$134,914.86	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$243,403.39	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,000.00	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$130,400.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,439,911.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$331,309.06	15.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$157,000.00	7.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$154,330.65	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$161,632.15	7.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$159,309.06	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$173,700.00	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$148,679.97	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$152,700.00	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$173,646.88	8.14%	0	$0.00	NA	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	$173,500.00	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	$171,655.52	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,132,463.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	$250,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,704.49	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$477,480.83	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$240,954.96	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$315,631.08	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$263,916.88	4.42%	0	$0.00	NA	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	$417,000.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$595,000.00	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$390,500.00	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$670,520.35	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$235,718.35	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK NA	1	$190,549.68	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$207,101.78	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$255,000.00	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$335,612.42	5.62%	0	$0.00	NA	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	$415,199.25	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,975,890.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	$106,740.54	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$1,273,817.35	92.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,380,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AD6	CAPITAL ONE, N.A	59	$15,364,299.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$15,364,299.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140E5AE4	CAPITAL ONE, N.A	16	$1,005,648.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,005,648.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AF1	CAPITAL ONE, N.A	19	$1,884,313.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,884,313.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AG9	CAPITAL ONE, N.A	20	$2,333,115.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,333,115.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AH7	CAPITAL ONE, N.A	35	$4,782,752.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,782,752.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AJ3	CAPITAL ONE, N.A	161	$42,639,315.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$42,639,315.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AK0	CAPITAL ONE, N.A	31	$2,627,513.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$2,627,513.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AQ7	CAPITAL ONE, N.A	9	$1,058,660.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,058,660.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AR5	CAPITAL ONE, N.A	19	$2,643,233.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,643,233.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AS3	CAPITAL ONE, N.A	8	$1,317,023.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,317,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AU8	CAPITAL ONE, N.A	50	$9,401,423.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$9,401,423.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AV6	CAPITAL ONE, N.A	25	$1,506,794.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,506,794.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AW4	CAPITAL ONE, N.A	26	$2,578,826.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,578,826.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AX2	CAPITAL ONE, N.A	15	$1,748,475.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,748,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AY0	CAPITAL ONE, N.A	22	$2,987,717.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,987,717.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5AZ7	CAPITAL ONE, N.A	27	$6,657,531.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,657,531.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5BL7	CAPITAL ONE, N.A	16	$3,070,839.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,070,839.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5BM5	CAPITAL ONE, N.A	20	$4,768,768.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,768,768.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5CR3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE INC	1	$417,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$399,436.40	4.03%	0	$0.00	NA	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	$187,502.76	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$118,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	26	$6,745,423.35	68.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$109,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$411,944.36	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC	1	$363,992.48	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$469,352.46	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WILSHIRE BANK	1	$533,114.50	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$9,907,116.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H23	BANK OF AMERICA, N.A	9	$1,445,542.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,445,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H31	BANK OF AMERICA, N.A	9	$2,087,405.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,087,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H49	BANK OF AMERICA, N.A	30	$4,149,373.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$4,149,373.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H56	BANK OF AMERICA, N.A	18	$2,910,110.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,910,110.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H64	BANK OF AMERICA, N.A	35	$3,423,641.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$3,423,641.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H72	BANK OF AMERICA, N.A	21	$2,506,222.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,506,222.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H80	BANK OF AMERICA, N.A	40	$5,102,660.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,102,660.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5H98	BANK OF AMERICA, N.A	12	$1,958,245.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,958,245.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HN7	BANK OF AMERICA, N.A	49	$13,578,941.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$13,578,941.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HP2	BANK OF AMERICA, N.A	16	$2,991,070.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,991,070.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HQ0	BANK OF AMERICA, N.A	11	$2,077,304.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,077,304.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HR8	BANK OF AMERICA, N.A	4	$1,011,751.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,011,751.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HS6	BANK OF AMERICA, N.A	19	$1,193,687.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,193,687.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HT4	BANK OF AMERICA, N.A	16	$1,517,725.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,517,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HU1	BANK OF AMERICA, N.A	131	$7,929,473.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$7,929,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HV9	BANK OF AMERICA, N.A	19	$1,127,511.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,127,511.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HW7	BANK OF AMERICA, N.A	4	$1,260,995.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,260,995.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HX5	BANK OF AMERICA, N.A	6	$1,639,473.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,639,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HY3	BANK OF AMERICA, N.A	22	$3,536,222.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,536,222.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5HZ0	BANK OF AMERICA, N.A	18	$4,711,199.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**18**	**$4,711,199.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5JC9	BANK OF AMERICA, N.A	64	$6,222,405.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$6,222,405.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5JD7	BANK OF AMERICA, N.A	96	$5,556,878.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$5,556,878.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5JF2	BANK OF AMERICA, N.A	107	$6,394,576.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$6,394,576.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5JH8	BANK OF AMERICA, N.A	61	$14,309,079.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$14,309,079.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5JL9	BANK OF AMERICA, N.A	28	$2,648,976.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,648,976.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5VB7	FLORIDA CAPITAL BANK NA - COR	1	$292,077.81	21.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$247,672.83	18.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$687,750.00	50.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	$134,610.33	9.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,362,110.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5VC5	BJV FINANCIAL SERVICES, INC. - COR	1	$369,465.72	32.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	$183,788.95	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	$292,456.24	25.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$303,942.74	26.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,149,653.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5VD3	BANK OF ENGLAND - COR	1	$109,102.84	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, LLC - COR	1	$99,711.36	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	$195,162.72	13.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$47,436.02	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$57,921.87	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$557,604.52	38.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	2	$200,924.74	13.93%	0	$0.00	NA	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	$93,062.70	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	$81,779.17	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,442,705.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5VE1	ADVISORS MORTGAGE GROUP, LLC - COR	1	$71,913.49	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND - COR	1	$77,157.18	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	3	$208,808.80	15.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	$67,418.90	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	$82,391.36	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	$73,909.01	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION - COR	1	$82,024.02	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$49,868.07	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK OF ROCKFORD - COR	1	$25,432.71	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	$62,175.20	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$433,898.67	33.1%	0	$0.00	NA	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	$76,000.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,310,997.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E5VF8	AMERICAN FINANCIAL NETWORK INC. - C	3	$317,952.50	10.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	$109,864.75	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC. - CO	1	$100,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	$95,082.94	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC. - COR	1	$97,072.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	$102,990.26	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK - COR	1	$99,747.87	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$388,350.53	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,634,653.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6H21	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$345,000.00	7.01%	0	$0.00	NA	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 TAXES CORPORATIO	1	$200,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$226,000.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$199,711.84	4.06%	0	$0.00	NA	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	$300,000.00	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$243,810.93	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$199,711.84	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$338,511.56	6.88%	0	$0.00	NA	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	1	$265,000.00	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	$163,236.44	3.32%	0	$0.00	NA	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 A CALIFORNIA CORPOR	2	$597,000.00	12.13%	0	$0.00	NA	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	$715,249.52	14.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$599,833.60	12.18%	0	$0.00	NA	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	$250,000.00	5.08%	0	$0.00	NA	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	1	$280,045.00	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,923,110.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6H39	AMERIFIRST FINANCIAL INC A CORPORATION	1	$234,790.41	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$391,500.00	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	2	$325,387.20	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$476,371.86	9.96%	0	$0.00	NA	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 CAPSTAR BANK A TENNESSEE C	1	$273,950.77	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$161,500.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$231,639.94	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$415,452.19	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$376,653.35	7.87%	0	$0.00	NA	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	$600,115.55	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$316,000.00	6.6%	0	$0.00	NA	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	$380,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$184,000.00	3.85%	0	$0.00	NA	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	$417,000.00	8.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,784,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	$120,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$483,500.00	9.2%	0	$0.00	NA	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	1	$123,405.00	2.35%	0	$0.00	NA	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	1	$120,000.00	2.28%	0	$0.00	NA	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	$117,600.00	2.24%	0	$0.00	NA	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	$116,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$124,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$120,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST	1	$117,393.13	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,750.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$121,395.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,400.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$120,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$116,638.20	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$116,498.74	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	2	$233,835.66	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$120,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$121,436.20	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	$103,283.20	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$230,714.01	4.39%	0	$0.00	NA	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	$120,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$122,773.46	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$123,832.97	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$120,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$122,550.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	$124,500.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$366,125.00	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK NA	1	$112,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	2.36%	0	$0.00	NA	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	$120,000.00	2.28%	0	$0.00	NA	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	$118,240.52	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$111,550.00	2.12%	0	$0.00	NA	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	$113,600.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,020.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$118,750.00	2.26%	0	$0.00	NA	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	$122,235.12	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$5,257,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6H54	1ST PRIORITY MORTGAGE INC	1	$64,600.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	$77,700.00	1.99%	0	$0.00	NA	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	$82,500.00	2.11%	0	$0.00	NA	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	$67,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,236.38	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$78,643.92	2.01%	0	$0.00	NA	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	$52,950.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	$140,125.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	2.15%	0	$0.00	NA	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	2	$131,500.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISTION GROUP LLC	1	$52,700.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$80,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,315.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$127,953.15	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$52,334.08	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$83,584.69	2.14%	0	$0.00	NA	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	3	$204,200.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$140,030.00	3.58%	0	$0.00	NA	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	2	$123,650.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$70,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$83,256.14	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$45,200.00	1.16%	0	$0.00	NA	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	$67,600.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$47,535.88	1.22%	0	$0.00	NA	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	2	$158,500.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$80,000.00	2.05%	0	$0.00	NA	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	1	$80,250.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$62,400.00	1.6%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$76,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$70,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$61,750.00	1.58%	0	$0.00	NA	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	$75,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$197,000.00	5.04%	0	$0.00	NA	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	$62,615.54	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$85,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$73,150.00	1.87%	0	$0.00	NA	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	$68,875.00	1.76%	0	$0.00	NA	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	$60,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	$68,000.00	1.74%	0	$0.00	NA	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	2	$153,230.00	3.92%	0	$0.00	NA	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	$67,520.00	1.73%	0	$0.00	NA	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	$47,025.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$42,655.00	1.09%	0	$0.00	NA	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	$75,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	1	$61,120.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$3,910,704.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140E6H62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$88,080.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$86,175.00	1.71%	0	$0.00	NA	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	$92,150.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$109,600.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$100,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST	1	$107,850.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	$105,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$215,000.00	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	1	$88,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$95,700.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$106,400.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,800.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$187,750.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$99,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$103,500.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCIAL GROUP LLC	1	$89,100.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$102,000.00	2.02%	0	$0.00	NA	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	$86,925.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$88,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$192,874.72	3.82%	0	$0.00	NA	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	2	$202,350.00	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$86,625.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,850.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$99,200.00	1.96%	0	$0.00	NA	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	$87,750.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$183,520.00	3.63%	0	$0.00	NA	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	$204,687.94	4.05%	0	$0.00	NA	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	2	$178,300.00	3.53%	0	$0.00	NA	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	$102,200.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$88,000.00	1.74%	0	$0.00	NA	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	$104,000.00	2.06%	0	$0.00	NA	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	$91,200.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	$90,000.00	1.78%	0	$0.00	NA	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	$108,000.00	2.14%	0	$0.00	NA	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	3	$286,112.92	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$213,068.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$100,000.00	1.98%	0	$0.00	NA	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	$88,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$100,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$5,052,768.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$150,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	$284,400.00	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$132,000.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$149,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST	2	$282,203.81	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	$145,800.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	$139,719.92	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$133,200.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$150,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	2	$263,800.00	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESSEX BANK	1	$136,000.00	2.82%	0	$0.00	NA	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	1	$136,800.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$125,200.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$148,205.53	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$143,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$130,320.21	2.7%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$133,815.38	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$539,135.95	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS,INC	1	$143,725.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,073.31	2.65%	0	$0.00	NA	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	$146,202.80	3.03%	0	$0.00	NA	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	$137,750.00	2.85%	0	$0.00	NA	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	$148,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$131,868.07	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$148,000.00	3.06%	0	$0.00	NA	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	$130,400.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$131,826.18	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,829,446.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6H88	APEX HOME LOANS INC A CORPORATION	1	$240,000.00	4.6%	0	$0.00	NA	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	$375,813.46	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$520,000.00	9.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$294,100.00	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$200,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$410,000.00	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$365,000.00	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$190,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	$1,046,598.29	20.06%	0	$0.00	NA	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	$463,333.53	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$240,000.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$209,600.00	4.02%	0	$0.00	NA	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	$246,400.00	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,217,845.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6H96	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$89,894.33	8.21%	0	$0.00	NA	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	2	$255,374.83	23.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$105,625.85	9.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$117,600.00	10.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK NA	1	$127,863.16	11.68%	0	$0.00	NA	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	$138,590.85	12.65%	0	$0.00	NA	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	$260,200.00	23.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,095,149.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6HP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$410,420.90	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,027,902.06	17.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$387,500.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$280,662.79	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$414,617.97	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$250,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	$244,669.98	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$323,543.48	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$139,798.29	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$248,656.95	4.16%	0	$0.00	NA	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	1	$360,000.00	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	$593,599.33	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$390,000.00	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	1	$350,000.00	5.86%	0	$0.00	NA	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	$138,289.87	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,976,661.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$284,580.13	4.6%	0	$0.00	NA	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	$165,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,622.86	4.14%	0	$0.00	NA	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	$117,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$83,800.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$401,500.00	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$562,769.70	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$359,469.65	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$699,558.70	11.32%	0	$0.00	NA	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	$375,000.00	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$290,000.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$725,000.00	11.73%	0	$0.00	NA	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	$416,385.67	6.74%	0	$0.00	NA	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	$250,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$410,000.00	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$240,000.00	3.88%	0	$0.00	NA	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	$416,371.94	6.74%	0	$0.00	NA	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 CORPORA	1	$129,808.48	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,181,867.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6HR6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$153,783.02	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$175,746.42	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$280,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$249,639.79	4.81%	0	$0.00	NA	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	$212,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$224,675.82	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$601,158.94	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$174,747.85	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$513,267.81	9.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$205,716.18	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,000.00	4.33%	0	$0.00	NA	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	$516,754.38	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$417,000.00	8.03%	0	$0.00	NA	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	$423,000.00	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$164,762.26	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$238,800.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	$416,399.18	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,192,451.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6HS4	AMERICAN EQUITY MORTGAGE INC	1	$90,500.00	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$90,937.89	8.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	8.63%	0	$0.00	NA	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	$108,250.00	10.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,865.29	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$91,876.08	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$86,380.82	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$109,848.45	10.53%	0	$0.00	NA	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	$92,200.00	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$90,000.00	8.63%	0	$0.00	NA	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	$93,071.59	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,042,930.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6HT2	ALL WESTERN MORTGAGE INC	1	$417,000.00	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$598,000.00	11.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	5.54%	0	$0.00	NA	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	$300,000.00	5.54%	0	$0.00	NA	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	1	$417,000.00	7.71%	0	$0.00	NA	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	$180,000.00	3.33%	0	$0.00	NA	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	$224,690.02	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$242,649.88	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$255,000.00	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$407,234.71	7.53%	0	$0.00	NA	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	$200,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.95%	0	$0.00	NA	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	$67,415.08	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,006,815.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6HZ8	ADVISORS MORTGAGE GROUP LLC	1	$93,673.65	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	$108,856.46	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$99,000.00	9.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$100,000.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$101,600.00	10.15%	0	$0.00	NA	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	$100,000.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	$108,950.00	10.89%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$98,500.00	9.84%	0	$0.00	NA	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	$85,076.93	8.5%	0	$0.00	NA	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	$105,000.00	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,000,657.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6JA1	ADVISA MORTGAGE SERVICES LTD	1	$73,238.20	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$38,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	$105,500.00	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	$64,462.00	6.33%	0	$0.00	NA	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	1	$39,208.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$44,191.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$35,600.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$74,100.00	7.27%	0	$0.00	NA	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	$35,957.73	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$76,000.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$82,425.00	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$46,400.00	4.55%	0	$0.00	NA	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	$113,600.00	11.15%	0	$0.00	NA	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	2	$132,244.56	12.98%	0	$0.00	NA	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	$58,189.83	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,019,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6JB9	CHERRY CREEK MORTGAGE CO INC	1	$81,600.00	7.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$83,505.00	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$51,600.00	5.02%	0	$0.00	NA	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 LIABLLITY PARTN	1	$66,750.00	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$76,000.00	7.39%	0	$0.00	NA	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	$62,750.19	6.1%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$82,500.00	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$85,000.00	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$51,032.71	4.96%	0	$0.00	NA	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 CO	1	$79,814.06	7.76%	0	$0.00	NA	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	2	$114,722.31	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$57,000.00	5.54%	0	$0.00	NA	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	$52,500.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$84,075.00	8.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,028,849.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6JC7	1ST PRIORITY MORTGAGE INC	1	$82,250.00	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	$82,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$44,936.60	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	$85,000.00	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONERSTONE MORTGAGE INC	1	$80,000.00	7.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$47,500.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$50,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$84,831.00	8.27%	0	$0.00	NA	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	$68,870.63	6.71%	0	$0.00	NA	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	$76,400.00	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$80,000.00	7.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$324,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	$512,884.69	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$455,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE INC	1	$292,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$610,110.00	1.07%	0	$0.00	NA	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	$351,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$432,000.00	0.76%	0	$0.00	NA	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	1	$348,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	$180,261.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,950.00	0.63%	0	$0.00	NA	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	3	$870,382.31	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$365,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$413,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$304,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$2,411,169.93	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	2	$385,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$527,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	$256,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$680,400.00	1.2%	0	$0.00	NA	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	$354,400.00	0.62%	0	$0.00	NA	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	2	$538,918.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	$409,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	$759,922.53	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$374,805.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$240,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$745,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	$233,662.85	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$196,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	$288,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$299,250.00	0.53%	0	$0.00	NA	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	$308,000.00	0.54%	0	$0.00	NA	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	3	$836,563.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	$359,910.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$492,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$253,634.04	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$218,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	$404,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$405,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	$228,185.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$347,540.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$318,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC	3	$1,265,100.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$382,559.27	0.67%	0	$0.00	NA	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 A CALIFORNIA CORPOR	2	$529,938.12	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$325,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	$440,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,550,468.98	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$403,750.00	0.71%	0	$0.00	NA	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	$512,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK N A	1	$213,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$417,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	$1,093,500.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$577,200.00	1.02%	0	$0.00	NA	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	6	$2,217,259.14	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE INC	1	$390,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGE BANK	1	$324,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$395,800.00	0.7%	0	$0.00	NA	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	3	$1,127,800.00	1.98%	0	$0.00	NA	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	$351,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	$581,203.28	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$400,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$634,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$195,517.89	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$320,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$375,000.00	0.66%	0	$0.00	NA	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	$480,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$342,769.75	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	$650,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$232,460.00	0.41%	0	$0.00	NA	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 CORPORA	1	$414,031.00	0.73%	0	$0.00	NA	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	2	$609,257.00	1.07%	0	$0.00	NA	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	$205,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	0.64%	0	$0.00	NA	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	$412,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$289,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$400,356.07	0.7%	0	$0.00	NA	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	$336,000.00	0.59%	0	$0.00	NA	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 ARRAY FINANCIAL A FE	1	$307,556.23	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**179**	**$56,829,927.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$221,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$340,000.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$352,000.00	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$347,500.00	6.09%	0	$0.00	NA	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	1	$264,000.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$281,700.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$198,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$409,565.00	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$380,000.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$767,754.66	13.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$413,000.00	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$269,658.03	4.72%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$417,000.00	7.3%	0	$0.00	NA	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	$671,508.00	11.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$200,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,709,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6JL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$342,000.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$344,000.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$256,000.00	4.36%	0	$0.00	NA	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	$268,000.00	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$220,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$585,000.00	9.97%	0	$0.00	NA	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	$250,400.00	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$328,000.00	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$398,379.70	6.79%	0	$0.00	NA	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., A CALIFORNIA CO	1	$408,000.00	6.95%	0	$0.00	NA	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 A CALIFORNIA CORPOR	3	$1,152,750.00	19.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$259,160.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	1	$320,000.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	7.11%	0	$0.00	NA	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 CORPORA	1	$320,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,868,689.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6JN3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$569,315.12	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$214,457.93	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,742.55	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**7**	**$1,375,049.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6QA3	M&T BANK	13	$1,696,043.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,696,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6QB1	M&T BANK	9	$1,254,838.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,254,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6QD7	INLANTA MORTGAGE, INC	1	$74,502.98	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	12	$1,071,114.48	93.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,145,617.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6R53	M&T BANK	20	$4,248,143.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,248,143.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6R87	M&T BANK	21	$1,360,747.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,360,747.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6RY0	AMERICAN MIDWEST MORTGAGE CORP	1	$75,644.26	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	22	$1,449,005.43	95.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,524,649.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6RZ7	M&T BANK	22	$2,099,008.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,099,008.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6SA1	COMMONFUND MORTGAGE CORP	1	$69,375.74	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	33	$8,578,489.26	90.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	2	$830,413.05	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$9,478,278.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6SC7	GENESEE REGIONAL BANK	1	$132,222.58	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	42	$9,585,366.18	97.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	$149,860.94	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$9,867,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6SD5	M&T BANK	15	$3,063,682.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,063,682.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6SL7	M&T BANK	28	$5,753,000.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,753,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6SQ6	M&T BANK	20	$4,132,612.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,132,612.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E6SR4	M&T BANK	6	$1,692,665.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,692,665.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EG1	EMBRACE HOME LOANS, INC	1	$287,667.25	23.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	$425,693.56	34.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$227,180.57	18.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$300,965.74	24.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,241,507.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EH9	ACADEMY MORTGAGE CORPORATION	2	$641,564.65	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$222,956.02	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CANTON	1	$251,395.28	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$218,250.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS	2	$383,516.02	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE	1	$382,645.45	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	3	$1,073,879.02	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	$198,320.18	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EVOLVE BANK AND TRUST	1	$165,869.96	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	$561,549.18	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC	1	$215,709.04	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	$203,712.56	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	$129,810.34	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$1,065,140.11	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$218,097.27	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$960,601.54	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEE BANK	1	$106,549.66	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$156,529.14	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	$732,060.41	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	$540,786.93	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	$317,578.68	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	2	$527,872.63	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$745,342.84	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE LLC	1	$252,301.63	1.77%	0	$0.00	NA	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	$222,685.79	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	$250,337.70	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE LLC	3	$758,305.65	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$573,702.89	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	6	$1,389,883.14	9.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$213,006.13	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	$327,750.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK	1	$218,097.27	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$14,225,807.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EJ5	BANK OF CANTON	1	$302,734.80	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY COOPERATIVE BANK	1	$368,125.53	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	$235,102.01	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	$194,788.94	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	$393,324.52	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$863,226.98	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$363,750.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	$162,549.13	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	4	$955,119.81	17.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE LLC	2	$829,230.53	14.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	$672,710.90	12.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	$202,239.34	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,542,902.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EK2	BOSTON PRIVATE BANK	1	$502,110.16	10.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$348,604.63	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$257,369.45	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC	1	$239,669.34	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	$261,570.50	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	$242,250.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	$122,831.78	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	4	$1,137,428.02	22.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$178,929.20	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$322,356.71	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$345,364.93	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	$418,980.90	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	$611,580.19	12.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,989,045.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EL0	BANK OF CAPE COD	1	$200,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$82,343.87	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	4	$709,017.85	12.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$118,479.33	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$157,140.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$225,600.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EAST CAMBRIDGE SAVINGS BANK	1	$231,531.58	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$235,377.88	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	$107,100.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK N.A	1	$184,747.02	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$133,411.76	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	4	$814,400.61	14.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$268,735.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$247,001.49	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$284,050.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$386,904.74	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$96,149.24	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	$174,353.99	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	$538,513.56	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	$122,307.43	2.23%	0	$0.00	NA	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	$176,993.26	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,494,158.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EM8	BERKSHIRE BANK	1	$162,450.00	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE	1	$220,117.00	14.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	$149,916.02	9.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	$126,673.31	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENFIELD SAVINGS BANK	1	$189,749.80	12.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLBURY FCU	1	$149,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	$339,500.00	22.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. MARY'S CREDIT UNION	1	$179,051.29	11.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,516,457.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EN6	ALIGN CREDIT UNION	1	$155,200.00	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$206,521.44	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	$179,967.32	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$175,740.71	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$464,877.00	25.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$261,250.00	14.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	$391,722.84	21.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,835,279.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	$441,594.27	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$303,905.00	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS	1	$215,340.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$292,123.48	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	$467,018.98	10.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	$925,757.59	19.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$232,403.45	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$82,543.61	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$130,681.57	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	$685,904.70	14.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$266,000.00	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	$623,245.71	13.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,666,518.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7EQ9	BANK OF CANTON	1	$218,200.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK	1	$198,325.32	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS	1	$145,054.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE	2	$454,220.83	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$322,147.62	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	$767,633.59	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$686,396.59	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$92,028.65	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$300,204.15	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	4	$707,250.06	11.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$303,599.67	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RANDOLPH SAVINGS BANK	2	$497,339.56	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	$792,051.07	13.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	$517,546.95	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,001,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7ER7	CAPE COD CO-OPERATIVE	1	$213,462.07	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE	1	$304,000.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$284,616.10	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$153,139.36	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	$212,534.50	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$573,381.22	14.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	$294,967.14	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	2	$312,334.12	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE LLC	1	$237,600.00	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$315,344.65	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	$672,910.35	17.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	$378,298.74	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,952,588.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7P20	GUILD MORTGAGE COMPANY	28	$3,923,656.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,923,656.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7P38	GUILD MORTGAGE COMPANY	23	$3,776,291.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,776,291.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PN4	GUILD MORTGAGE COMPANY	108	$32,498,265.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$32,498,265.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PP9	GUILD MORTGAGE COMPANY	19	$5,698,236.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,698,236.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PQ7	GUILD MORTGAGE COMPANY	88	$26,001,922.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$26,001,922.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PR5	GUILD MORTGAGE COMPANY	56	$14,661,706.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$14,661,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PS3	GUILD MORTGAGE COMPANY	207	$53,372,017.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**207**	**$53,372,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PT1	GUILD MORTGAGE COMPANY	84	$23,830,886.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$23,830,886.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PU8	GUILD MORTGAGE COMPANY	21	$1,450,848.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,450,848.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PV6	GUILD MORTGAGE COMPANY	19	$2,235,254.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,235,254.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PW4	GUILD MORTGAGE COMPANY	37	$5,101,164.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,101,164.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PX2	GUILD MORTGAGE COMPANY	34	$2,035,406.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$2,035,406.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PY0	GUILD MORTGAGE COMPANY	26	$2,556,727.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,556,727.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E7PZ7	GUILD MORTGAGE COMPANY	16	$1,892,900.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,892,900.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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3140E8PC6	2IRST HERITAGE MORTGAGE LLC	1	$378,581.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$278,825.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$187,728.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$243,156.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	$189,744.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING, A CALIFONIA CORPO	1	$290,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	$618,463.15	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS	1	$409,435.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC	1	$383,982.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATIO	1	$284,598.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	2	$998,048.49	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	$1,770,159.13	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVALON MORTGAGE INC	1	$368,502.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$367,504.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CAPE COD	1	$328,047.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	3	$1,018,725.91	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	4	$1,252,743.06	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	$239,815.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING,INC	4	$1,275,041.71	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	$231,607.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	$292,605.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A	1	$298,846.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$371,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$271,249.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$384,469.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$400,843.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING LLC	2	$584,411.72	0.43%	0	$0.00	NA	0	$0.00	NA	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	$305,178.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	$432,343.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ADA	2	$384,007.69	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	$408,842.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	$235,289.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNTERCOASTAL MORTGAGE COMPANY	1	$299,389.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	$269,271.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	2	$469,724.45	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	5	$1,564,217.55	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$406,873.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$453,618.68	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$369,889.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$335,537.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,762,865.79	1.3%	0	$0.00	NA	0	$0.00	NA	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	$355,759.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$341,539.31	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$300,585.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DDAHO FIRST BANK	1	$203,320.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$606,996.57	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	2	$717,443.51	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK MD	1	$249,663.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUREKA HOMESTEAD	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$416,438.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK, A MARYLAN	1	$197,321.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$202,127.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$373,262.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$181,948.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICAN MORTGAGE LLC DB	1	$191,735.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK IA	2	$425,569.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST BANK & TRUST	1	$218,104.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	$2,758,902.60	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	$411,931.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORTATION, A	1	$279,209.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NBC BANK	3	$1,083,091.84	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$555,233.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE FINANCIAL GROUP	1	$356,712.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK TX	2	$482,142.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK	1	$279,227.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA PARISHES BANK	1	$278,415.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	$218,205.67	0.16%	0	$0.00	NA	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	$301,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC A NEW JERSEY LIM	1	$249,655.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNDATION MTG CORPORATION	2	$795,465.03	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL ELECTRIC CREDIT UNION	1	$204,717.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	5	$2,282,685.58	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	5	$1,377,254.42	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORPORATI	1	$450,039.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$242,318.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST	3	$1,071,978.38	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPPY STATE BANK	1	$213,455.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK,NATIONAL ASSOC	1	$184,745.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$496,006.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	$299,586.68	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTON CAPTIAL MORTGAGE	1	$367,492.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK	2	$499,364.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND NORTHWEST BANK	1	$324,472.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$183,746.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	$1,007,310.29	0.74%	0	$0.00	NA	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	$268,729.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTAR BANK	1	$295,182.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	$575,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$1,193,103.96	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACYTEXAS BANK	1	$363,992.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING UNLIMITED, L.L.C	1	$522,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$374,183.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	$299,577.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T BANK	1	$298,297.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	3	$804,818.82	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYIVANIA CHART	1	$390,917.95	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK	1	$364,497.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANKDBA MONARCH MTG	5	$1,817,833.22	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	$234,676.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPOR	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	$371,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED, LLC	1	$587,189.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	$503,637.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE LLC	1	$206,115.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$348,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUSA FINANCIAL LLC	1	$363,370.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS FINANCIAL CORP	1	$416,425.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WINDSOR STATE BANK	1	$369,501.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH COUNTY CREDIT UNION	1	$307,510.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR MORTGAGE CORP	1	$310,581.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	8	$2,606,096.98	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	$338,842.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED MORTGAGE GROUP, INC	5	$1,704,931.76	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK FSB	1	$275,136.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK, FSB	1	$245,718.57	0.18%	0	$0.00	NA	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	$351,020.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	$970,527.89	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	$416,425.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	2	$749,658.80	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	$887,953.72	0.65%	0	$0.00	NA	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	1	$409,048.26	0.3%	0	$0.00	NA	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	1	$416,425.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$480,858.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	$416,438.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	$179,676.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$202,221.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHFIRST BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK	2	$680,949.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$204,717.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$373,484.72	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	3	$943,107.82	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STA	1	$402,635.51	0.3%	0	$0.00	NA	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 CHARTE	1	$398,303.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	205	$53,691,947.45	39.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	3	$994,014.52	0.73%	0	$0.00	NA	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	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	2	$735,564.14	0.54%	0	$0.00	NA	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	$223,691.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE	1	$361,013.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	3	$844,185.34	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$288,352.18	0.21%	0	$0.00	NA	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	$185,469.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. EMPLOYEES OC FCU	1	$206,804.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	4	$1,176,103.35	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	3	$849,854.39	0.63%	0	$0.00	NA	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	$196,522.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$176,761.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	$765,521.12	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	$373,872.47	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	1	$527,272.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN VISTA FCU	1	$365,519.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	3	$927,850.55	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	1	$249,663.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	$241,267.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YUKON NATIONAL BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**461**	**$135,715,741.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PD4	AAXY LLC	1	$159,236.76	1.48%	0	$0.00	NA	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	$167,768.54	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	$162,474.68	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$328,415.78	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$164,772.68	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$644,128.72	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$158,760.55	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN TRUST FCU	1	$163,768.92	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$173,021.07	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$156,534.04	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	$316,541.58	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$152,779.55	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$163,774.05	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK	1	$164,777.74	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	44	$7,197,255.34	66.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$166,170.74	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	$159,779.57	1.48%	0	$0.00	NA	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	$161,372.31	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**66**	**$10,761,332.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PE2	AMERICAN MOMENTUM BANK	1	$97,374.49	1.56%	0	$0.00	NA	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	$89,762.52	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$107,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$102,750.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$99,768.45	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NBC BANK	1	$94,854.69	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT AMERICAN BANK	1	$94,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	$87,886.73	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$102,368.77	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$84,935.44	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN TRUST FCU	1	$99,872.28	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$103,125.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL,INC., A CORPORATION	1	$107,854.52	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	46	$4,521,491.70	72.26%	0	$0.00	NA	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	$88,233.65	1.41%	0	$0.00	NA	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	$92,600.65	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$89,077.11	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$99,730.09	1.59%	0	$0.00	NA	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	$94,628.03	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$6,257,314.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	$375,030.15	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	$457,538.33	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC	1	$395,493.21	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED FUNDING CORP	1	$354,532.52	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	$280,446.71	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK N.A	1	$201,965.68	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING,LLC	1	$284,533.27	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	$1,070,041.84	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$251,750.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$207,487.46	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NA	2	$759,763.22	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN BANK, N.A	2	$631,379.83	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$482,165.94	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$183,363.67	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$417,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$203,723.15	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, SSB	1	$267,308.73	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$351,920.00	2.26%	0	$0.00	NA	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	$239,683.96	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$415,899.68	2.67%	0	$0.00	NA	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	1	$219,716.81	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$389,497.99	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	$244,804.47	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK	1	$280,646.46	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	17	$4,832,646.61	31.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$376,514.71	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK GEORGIA	1	$183,757.70	1.18%	0	$0.00	NA	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	$260,664.04	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE BANK MORTGAGE	1	$223,329.15	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$371,062.09	2.38%	0	$0.00	NA	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	$355,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$15,569,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PG7	BANK OF AMERICAN FORK	2	$246,481.50	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$124,684.84	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	$120,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	$112,358.46	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NBC BANK	1	$114,405.63	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GENERAL ELECTRIC CREDIT UNION	1	$113,849.88	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	1	$119,250.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$117,420.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	21	$2,513,432.31	65.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	$124,831.62	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	1	$122,463.52	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,829,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PH5	BANK OF AMERICAN FORK	1	$65,820.78	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$74,297.50	2.44%	0	$0.00	NA	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	$79,095.71	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$58,334.81	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$117,348.75	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$50,932.84	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$82,885.65	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$69,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$74,585.94	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MOETGAGE SERVICES, INC	1	$51,200.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHCREST BANK, NA	1	$61,664.93	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	32	$2,125,558.08	69.72%	0	$0.00	NA	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	$55,202.95	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YUKON NATION BANK	1	$82,890.70	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$3,048,818.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PJ1	2HH HOME LOANS/SUNBELT LENDING	1	$153,483.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACNB BANK	3	$684,581.10	0.54%	0	$0.00	NA	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	$159,764.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$623,155.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	6	$1,920,630.24	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC	1	$338,520.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED FUNDING CORP	1	$375,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK	2	$683,469.65	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARTON HILLS MORTGAGE, LLC	1	$395,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	6	$2,473,831.06	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$359,469.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	4	$1,585,614.81	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$265,608.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	2	$715,327.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	$350,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF JACKSON HOLE	2	$700,956.42	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	3	$1,063,406.81	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS BANK	1	$415,741.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$790,845.66	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	$787,322.42	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATI	1	$367,403.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	$538,916.71	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	$415,769.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$370,902.17	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$288,189.82	0.23%	0	$0.00	NA	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	$122,928.00	0.1%	0	$0.00	NA	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	$369,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$224,246.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	$239,646.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	$336,155.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	$1,382,074.01	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP,INC	1	$357,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$381,841.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$394,454.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNSELORS MORTGAGE CORP	1	$400,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK, A CORPORATION	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COUNTYBANK	1	$150,753.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRESS BANK, SSB	1	$217,279.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DMD FINANCIAL CORPORATION	1	$416,310.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	1	$415,741.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK	1	$363,475.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$279,190.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTERPRISE BANK & TRUST	1	$366,958.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREM	1	$349,444.81	0.28%	0	$0.00	NA	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	$324,530.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED MORTGAGE CORP	3	$740,494.25	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	3	$709,037.43	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	2	$397,832.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK AND TRUST	2	$444,148.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	$314,944.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF WI	2	$297,839.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$758,305.93	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$404,403.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NBC BANK	1	$415,769.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	$267,754.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA PARISHES BANK	1	$176,744.53	0.14%	0	$0.00	NA	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	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNDATION MTG CORPORATION	1	$415,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	2	$752,884.97	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$415,741.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD COAST BANK	1	$415,151.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NA	1	$415,517.26	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODMORTGAGE.COM	1	$373,935.94	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND VALLEY BANK	1	$112,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND VALLEY NATIONAL BANK	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT AMERICAN BANK	2	$632,073.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK & TRUST, N.A	5	$1,519,451.86	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR COMMUNITY BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVEST BANK	1	$227,040.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$398,293.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK,NATIONAL ASSOC	2	$610,546.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK	2	$630,573.83	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$699,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	$199,705.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	$176,038.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO FIRST BANK	1	$371,163.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORAT	1	$251,902.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$219,276.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	2	$764,096.74	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	$375,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERMOUNTAIN MORTGAGE CO, INC	2	$674,524.99	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$252,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE,INC., A MARYLAND CORPO	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$372,200.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACYTEXAS BANK	1	$180,228.27	0.14%	0	$0.00	NA	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	$380,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	3	$943,910.06	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	3	$1,050,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$379,286.76	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MALVERN NATIONAL BANK	1	$150,078.57	0.12%	0	$0.00	NA	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	$412,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYIVANIA CHART	1	$384,444.30	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN TRUST FCU	1	$274,603.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN FINANCIAL MTG CO	2	$482,209.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK	1	$362,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	$361,927.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$528,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$273,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$416,385.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WINDSOR STATE BANK	1	$404,415.43	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$623,734.33	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	$327,526.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$403,804.78	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	9	$2,908,993.28	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK AZ	1	$224,350.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	$1,186,155.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	$827,655.54	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$194,437.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	$558,175.19	0.44%	0	$0.00	NA	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	$252,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$223,084.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	3	$1,077,710.01	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$284,300.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$283,581.61	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	$366,958.43	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	4	$1,044,663.04	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$328,515.32	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	$272,098.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK	1	$416,398.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	2	$485,075.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION FINANCIAL	5	$1,180,237.79	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	2	$640,821.93	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK	1	$415,769.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	184	$51,986,074.68	41.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	2	$654,983.81	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	$354,949.39	0.28%	0	$0.00	NA	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, A STATE	1	$320,508.13	0.25%	0	$0.00	NA	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	2	$466,650.81	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$274,584.89	0.22%	0	$0.00	NA	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	$412,778.23	0.33%	0	$0.00	NA	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	$254,160.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$345,586.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	3	$1,013,920.79	0.81%	0	$0.00	NA	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	$294,565.40	0.23%	0	$0.00	NA	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	$366,830.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	$1,482,279.02	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC	6	$1,939,751.16	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF RONAN	2	$473,306.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	$416,385.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLESLEY BANK	1	$416,398.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YUKON NATIONAL BANK	1	$213,316.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**413**	**$125,875,330.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PK8	CORNERSTONE HOME LENDING, INC	1	$125,824.75	2.05%	0	$0.00	NA	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	$132,815.76	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$131,738.25	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBOR COMMUNITY BANK	1	$146,788.20	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$139,807.11	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK	1	$126,449.20	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$140,361.47	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$133,630.11	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, SSB	1	$137,152.10	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$133,630.11	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	33	$4,515,742.24	73.44%	0	$0.00	NA	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	$148,579.40	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$136,521.37	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**45**	**$6,149,040.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PL6	BRAND MORTGAGE GROUP, LLC	1	$108,193.73	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	$98,707.85	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$89,867.42	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	33	$3,274,134.07	89.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLESLEY BANK	1	$85,875.86	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,656,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8PM4	ACNB BANK	1	$116,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBERS 1ST FEDERAL CREDIT CU	1	$115,672.56	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$119,823.22	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$119,645.87	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	22	$2,569,638.98	84.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,040,780.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8R26	DYNAMIC FUNDING SOLUTIONS INC	1	$191,250.00	14.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	$1,167,250.00	85.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,358,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RQ3	HOMEWARD RESIDENTIAL INC	10	$1,009,236.56	76.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$103,360.58	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	$109,861.60	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$94,883.19	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,317,341.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RR1	ASPIRE FINANCIAL INC	1	$58,021.13	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$147,796.10	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$149,797.95	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	20	$2,409,436.55	59.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$110,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	$140,800.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$89,876.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	3	$392,750.41	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	2	$204,723.85	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE INC	1	$132,562.96	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	$216,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,051,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RS9	COMMONWEALTH MORTGAGE LLC	1	$121,000.00	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,587.04	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	$1,671,924.93	82.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	1	$116,192.60	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,032,704.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RT7	ASPIRE FINANCIAL INC	1	$49,931.11	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$69,909.89	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	$422,360.24	40.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$55,922.84	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$74,896.67	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	4	$285,879.02	27.73%	0	$0.00	NA	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	$71,911.47	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,030,811.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RU4	HOMEWARD RESIDENTIAL INC	3	$967,575.65	65.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	1	$499,385.21	34.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,466,960.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RW0	A PLUS MORTGAGE LLC	1	$171,000.00	13.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	$965,645.00	74.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$163,788.89	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**8**	**$1,300,433.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RX8	EVESHAM MORTGAGE LLC	1	$166,999.40	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	$1,466,686.87	63.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	3	$512,904.38	22.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	$157,283.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,303,873.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RY6	COMMUNITY FEDERAL SAVINGS BANK	1	$348,030.56	14.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	$1,155,494.51	48.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	2	$514,080.08	21.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	$386,000.00	16.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,403,605.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E8RZ3	HOMEWARD RESIDENTIAL INC	2	$568,550.00	43.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	2	$444,000.00	33.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$296,000.00	22.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,308,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E97C4	FIRST NATIONAL BANK OF OMAHA	56	$13,150,915.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$13,150,915.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E97D2	FIRST NATIONAL BANK OF OMAHA	16	$3,928,001.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,928,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E97E0	FIRST NATIONAL BANK OF OMAHA	31	$7,293,578.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$7,293,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E97F7	FIRST NATIONAL BANK OF OMAHA	10	$1,803,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,803,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E97G5	FIRST NATIONAL BANK OF OMAHA	11	$2,504,914.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,504,914.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9D52	LOANDEPOT.COM, LLC	14	$4,155,532.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,155,532.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9D60	LOANDEPOT.COM, LLC	11	$2,930,959.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,930,959.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9D78	LOANDEPOT.COM, LLC	16	$4,878,895.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,878,895.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9D94	LOANDEPOT.COM, LLC	5	$1,602,432.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,602,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9ED4	LOANDEPOT.COM, LLC	17	$5,045,478.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,045,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9EE2	LOANDEPOT.COM, LLC	16	$4,888,388.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,888,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MN3	NEW YORK COMMUNITY BANK	45	$11,450,457.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$11,450,457.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MP8	NEW YORK COMMUNITY BANK	18	$3,351,340.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,351,340.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MQ6	NEW YORK COMMUNITY BANK	24	$6,137,027.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,137,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140E9MR4	NEW YORK COMMUNITY BANK	56	$15,854,887.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$15,854,887.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MS2	1ST ALLIANCE MORTGAGE, LLC	2	$432,550.14	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADELO MORTGAGE, INC	1	$212,826.95	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVENTAS, INC	1	$260,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL, INC	2	$462,439.60	2.04%	0	$0.00	NA	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	1	$254,894.50	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	$286,475.51	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BP FEDERAL CREDIT UNION	2	$401,592.83	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	2	$348,174.71	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANCORP	1	$217,049.10	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	$171,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	$84,998.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP INC	2	$423,156.81	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	2	$738,199.25	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE, INC	1	$378,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	$365,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	$323,127.61	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J PHILIPS MORTGAGE, INC	1	$131,609.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L. ALLEY LOANS, INC	1	$258,865.90	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	1	$362,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$296,613.55	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$497,840.83	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW YORK COMMUNITY BANK	41	$11,862,842.19	52.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	$1,191,113.69	5.26%	0	$0.00	NA	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	$292,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLY HOME LENDING, INC	2	$298,876.89	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$331,532.86	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	$375,355.71	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED PREMIER FUNDING LLC	2	$353,435.94	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL, LLC	4	$936,111.27	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	1	$114,751.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$22,662,934.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MT0	ACCESS CAPITAL FUNDING LLC	1	$170,973.34	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL, INC	1	$259,884.20	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	$223,042.38	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOXHILL MORTGAGE, INC	1	$47,696.15	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$230,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP INC	1	$472,000.00	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	1	$242,800.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE, INC	1	$138,903.62	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC	1	$406,874.67	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$232,252.84	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW YORK COMMUNITY BANK	9	$2,151,511.76	41.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$206,123.94	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$183,926.20	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	1	$206,123.94	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,172,113.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MU7	1ST ALLIANCE MORTGAGE, LLC	1	$145,015.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	$262,800.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	1	$106,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	3	$542,506.47	10.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	$128,700.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW YORK COMMUNITY BANK	7	$2,586,738.12	51.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$125,564.20	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	$926,588.53	18.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$200,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,023,912.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140E9MV5	1ST RATE HOME MORTGAGE, INC	1	$217,910.27	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADELO MORTGAGE, INC	3	$787,555.49	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	$143,357.73	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	$283,763.98	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMC, INC	1	$406,651.49	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	2	$311,410.79	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	3	$747,331.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$519,593.84	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	$271,352.66	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP INC	1	$604,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	8	$2,068,264.92	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC	1	$259,049.47	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSC, INC	1	$214,104.61	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J PHILIPS MORTGAGE, INC	1	$224,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K PACIFIC GROUP	1	$295,895.83	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L. ALLEY LOANS, INC	1	$116,842.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	2	$430,150.07	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	$622,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$199,975.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$262,737.52	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW YORK COMMUNITY BANK	34	$9,835,336.75	39.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$333,539.84	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PONY EXPRESS BANK	1	$359,504.02	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	2	$153,670.37	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	$1,429,675.32	5.7%	0	$0.00	NA	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	$393,706.83	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLY HOME LENDING, INC	2	$563,198.35	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND MORTGAGE BANC, LLC	1	$219,703.65	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNQUEST FUNDING, LLC	1	$157,372.92	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY HOME LOANS LLC	1	$367,448.77	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$178,753.39	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC	2	$616,325.26	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$306,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANKEEF FINANCIAL, LLC	1	$197,714.71	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	2	$440,944.34	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$382,902.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$25,072,943.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MW3	DSW MORTGAGE, INC	1	$242,793.53	3.15%	0	$0.00	NA	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	$415,373.44	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW YORK COMMUNITY BANK	23	$6,701,368.76	87.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL, LLC	1	$342,436.20	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$7,701,971.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140E9MX1	NEW YORK COMMUNITY BANK	2	$662,952.56	48.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	2	$691,729.90	51.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,354,682.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EA2K8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$336,980.36	15.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$120,800.00	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$406,000.00	19.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$416,329.27	19.5%	0	$0.00	NA	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	$261,554.69	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$593,547.42	27.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,135,211.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	$27,261,627.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$27,261,627.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EAQQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	$18,097,146.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$18,097,146.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$11,212,514.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$11,212,514.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,676,109.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,676,109.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,364,783.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,364,783.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,254,464.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,254,464.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,305,542.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,305,542.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,311,484.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,311,484.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,628,230.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,628,230.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EAQY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,133,199.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,133,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEK3	AMERICAN KEN INC	2	$521,394.29	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	$1,006,893.45	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$176,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$344,491.74	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$820,988.74	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$223,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	$558,573.58	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	116	$32,654,463.07	67.17%	0	$0.00	NA	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	$413,376.45	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$269,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	3	$1,062,724.72	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$377,443.13	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	10	$3,381,509.77	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$415,796.36	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$179,456.93	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	8	$3,019,455.96	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	3	$1,041,939.90	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	5	$1,762,649.42	3.63%	0	$0.00	NA	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	$382,935.03	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**166**	**$48,613,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEL1	AMERICAN INTERNET MORTGAGE, INC	1	$596,073.56	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$248,787.65	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$653,437.09	5.87%	0	$0.00	NA	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	$415,597.39	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	20	$8,110,133.03	72.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$196,392.45	1.76%	0	$0.00	NA	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	$534,176.28	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	1	$374,409.83	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$11,129,007.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEM9	CITIBANK,N.A	58	$3,499,865.03	96.16%	0	$0.00	NA	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	$70,497.33	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$69,099.71	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**60**	**$3,639,462.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEN7	AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$95,394.56	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	54	$5,142,088.88	90.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK	1	$107,040.42	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$109,529.74	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	1	$104,555.62	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$5,668,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEP2	AMERISAVE MORTGAGE CORPORATION	1	$110,400.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$123,475.22	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$120,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	24	$2,859,574.40	77.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$117,991.27	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK	1	$119,250.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$116,008.24	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$112,215.65	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,678,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEQ0	CITIBANK,N.A	13	$2,877,382.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,877,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBER8	AAA CAPITAL INVESTMENT INC	1	$297,051.92	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	$910,835.02	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$610,097.81	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE LENDING CORP	1	$211,374.36	0.66%	0	$0.00	NA	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	$214,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	86	$23,552,701.01	73.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC	1	$368,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	3	$894,200.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	$417,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	2	$721,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	$512,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$159,764.29	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$317,061.54	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	$784,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN BANK	1	$227,656.60	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	1	$256,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	6	$1,587,086.61	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$32,040,329.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEU1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$417,000.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$177,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$403,882.06	4.85%	0	$0.00	NA	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	$220,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	14	$4,627,109.03	55.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC	1	$461,250.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$239,669.34	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$714,800.00	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC	1	$230,750.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	$583,758.02	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	1	$251,877.50	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$8,327,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBEV9	CITIBANK,N.A	5	$1,142,974.00	73.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$187,840.00	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	$232,000.00	14.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,562,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBL74	PULTE MORTGAGE LLC	65	$18,999,139.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**65**	**$18,999,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBL82	PULTE MORTGAGE LLC	41	$11,000,507.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$11,000,507.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMA6	PULTE MORTGAGE LLC	55	$15,000,542.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$15,000,542.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMB4	PULTE MORTGAGE LLC	13	$3,177,506.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,177,506.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMC2	PULTE MORTGAGE LLC	24	$6,999,540.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,999,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMD0	PULTE MORTGAGE LLC	34	$9,917,737.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$9,917,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBME8	PULTE MORTGAGE LLC	15	$4,439,568.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,439,568.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMF5	PULTE MORTGAGE LLC	7	$1,805,334.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,805,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMG3	PULTE MORTGAGE LLC	9	$2,690,168.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,690,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMH1	PULTE MORTGAGE LLC	11	$3,040,849.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,040,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMJ7	PULTE MORTGAGE LLC	20	$4,030,499.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,030,499.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMK4	PULTE MORTGAGE LLC	7	$1,732,062.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,732,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBML2	PULTE MORTGAGE LLC	11	$2,104,827.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,104,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMM0	PULTE MORTGAGE LLC	20	$4,999,525.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,999,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBMN8	PULTE MORTGAGE LLC	48	$13,794,863.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$13,794,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBN23	COMPASS BANK	11	$1,469,640.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,469,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBN31	COMPASS BANK	29	$7,532,887.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$7,532,887.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBN49	COMPASS BANK	15	$1,259,542.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,259,542.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBN56	COMPASS BANK	36	$10,546,697.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$10,546,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBN64	COMPASS BANK	24	$4,836,222.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,836,222.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBN72	COMPASS BANK	14	$2,298,357.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,298,357.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EBN98	COMPASS BANK	20	$1,522,428.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,522,428.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBPA3	COMPASS BANK	5	$1,285,441.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,285,441.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBPB1	COMPASS BANK	11	$2,613,736.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,613,736.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBPC9	COMPASS BANK	26	$3,284,674.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,284,674.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBPE5	COMPASS BANK	23	$4,938,460.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,938,460.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBPH8	COMPASS BANK	16	$1,238,162.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,238,162.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBTM3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$207,776.03	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	2	$416,205.58	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFT ENTERPRISES INC	1	$328,267.15	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$328,546.73	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$201,472.04	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	$179,752.01	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	$2,494,394.46	31.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$414,759.98	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$233,850.04	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$517,843.11	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	12	$2,341,927.02	29.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$265,883.18	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$7,930,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBTN1	AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,648.15	1.63%	0	$0.00	NA	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	1	$225,674.37	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$650,518.74	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTHM, LLC	1	$375,458.25	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	2	$731,881.36	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$775,880.48	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	$806,661.05	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$262,234.81	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$261,622.50	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	$1,197,821.33	13.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$393,681.96	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$427,882.61	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$527,239.25	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,552.68	3.23%	0	$0.00	NA	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., CALIFORNIA CORP	1	$350,119.95	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$378,903.15	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,407.13	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$740,930.91	8.07%	0	$0.00	NA	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	$360,955.12	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$9,183,073.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBTP6	AMCAP MORTGAGE LTD	4	$1,054,744.35	4.05%	0	$0.00	NA	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., A CORPORATION	2	$412,433.64	1.58%	0	$0.00	NA	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	1	$381,961.05	1.47%	0	$0.00	NA	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	2	$529,098.62	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	$315,107.99	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$244,060.38	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	$416,412.45	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$270,714.02	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$642,623.39	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	2	$609,159.58	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	$819,274.25	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$201,315.95	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	4	$1,250,304.41	4.8%	0	$0.00	NA	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	$571,194.05	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$218,019.22	0.84%	0	$0.00	NA	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	$415,822.88	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$187,508.01	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$329,545.35	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$398,870.86	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$218,212.27	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	6	$2,482,814.83	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$303,210.70	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$167,313.17	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	$227,678.75	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	5	$1,364,402.20	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$863,444.50	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$765,045.49	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$327,094.62	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,476.46	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$311,025.76	1.19%	0	$0.00	NA	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., CALIFORNIA CORP	3	$1,083,176.11	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	2	$467,312.74	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$415,822.88	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$828,807.64	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$275,611.12	1.06%	0	$0.00	NA	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	6	$2,273,365.01	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$377,290.98	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$371,947.09	1.43%	0	$0.00	NA	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	$161,771.75	0.62%	0	$0.00	NA	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	10	$2,512,004.42	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	$595,178.87	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$26,040,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBW23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$107,541.92	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$86,208.36	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$99,565.54	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$89,747.26	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS FIRST BANK	1	$106,376.04	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$288,941.86	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$89,870.09	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$90,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC,. A MINNESOTA CORPORATION	1	$92,047.57	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$863,477.66	26.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$105,600.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$99,852.68	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$98,900.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE, INC	1	$108,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAB FINANCIAL BANK	1	$97,712.66	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$93,722.59	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$85,600.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$101,965.67	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$87,547.10	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$109,250.00	3.33%	0	$0.00	NA	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	$93,955.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$85,725.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$101,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	$97,359.52	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,279,966.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EBW31	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$116,800.00	11.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	$120,000.00	11.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$112,000.00	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,070.74	11.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING LLC	1	$119,250.00	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$111,598.20	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$112,271.07	10.74%	0	$0.00	NA	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 3	1	$123,200.00	11.78%	0	$0.00	NA	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	$113,466.63	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,045,656.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBW49	AUSTIN CAPITAL MORTGAGE, INC	1	$59,920.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK VI, A CORPORATION	2	$161,575.58	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$79,986.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$72,800.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$73,762.08	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$226,312.75	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$76,680.63	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY, LLC	1	$75,897.62	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$179,303.03	4.67%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$75,790.23	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$80,300.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$183,098.93	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,019,774.68	26.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$80,750.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$77,070.45	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$59,847.86	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$84,600.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$57,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$66,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$50,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHAIGAN CHARTERED BANK	1	$83,768.13	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	2	$168,068.30	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$79,320.44	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$66,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$76,950.54	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$66,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$74,600.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	$69,905.71	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXELL CREDIT UNION	1	$55,426.78	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$121,125.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$55,429.54	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$3,838,564.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBW56	1ST ALLIANCE MORTGAGE LLC	1	$106,263.04	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,868.08	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	$99,765.43	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$101,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$109,600.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$109,596.37	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$97,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$104,161.04	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$103,712.92	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$95,975.25	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$410,198.64	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$177,285.38	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$195,928.81	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$86,438.74	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ENTERPRISE BANK	1	$121,515.35	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$130,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,419.99	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$125,625.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$388,439.48	1.88%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$146,836.95	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$237,134.39	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$139,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$545,972.75	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$128,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,821.66	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$144,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$3,582,642.80	17.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$240,781.69	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$137,668.16	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$134,818.15	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$408,338.48	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$128,825.86	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$112,360.80	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$138,461.17	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODWIN MORTGAGE CORPORATION	1	$138,575.43	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	$128,983.36	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$133,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$123,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE, INC	1	$135,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$133,823.54	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	$139,815.64	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$135,441.03	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$262,750.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	$149,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$130,594.90	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	$127,829.49	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$110,435.52	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,368.03	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$149,793.34	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	$143,257.08	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,793.34	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$126,449.98	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	$126,628.93	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$264,583.98	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$124,839.10	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	$148,558.53	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$121,340.01	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$147,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$142,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOBLE HOME LOANS, INC	1	$134,702.16	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,280.91	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$267,750.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$130,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	$120,453.50	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$125,334.44	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PALM LENDING LLC	1	$145,846.31	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	$127,642.36	0.62%	0	$0.00	NA	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	$139,815.64	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$139,432.19	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED HOME LENDING, LLC	1	$140,165.02	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,191.15	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	$284,354.12	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$136,623.91	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$242,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$240,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$399,104.81	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$379,521.91	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$279,523.73	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$556,207.59	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$186,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$963,947.62	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$969,747.70	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$203,728.60	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$178,019.62	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$264,651.03	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$323,430.13	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,046,312.93	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS, INC	1	$204,670.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,385.99	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$274,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$228,312.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$375,516.01	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$590,531.16	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$389,009.95	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$407,486.68	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$341,604.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$228,718.42	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$268,292.37	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$346,870.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$230,901.40	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$355,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$265,098.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$199,748.38	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$684,471.22	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	$314,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$292,000.00	0.78%	0	$0.00	NA	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	$205,878.53	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$411,457.46	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$367,106.79	0.98%	0	$0.00	NA	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	$234,897.24	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$187,676.48	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$363,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	$279,631.28	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$390,508.07	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$449,318.94	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$532,609.79	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$379,499.60	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCITY FINANCIAL, LLC	1	$274,000.00	0.73%	0	$0.00	NA	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	$243,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**127**	**$37,591,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY21	LOANDEPOT.COM, LLC	16	$1,550,427.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,550,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY39	LOANDEPOT.COM, LLC	15	$1,672,690.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,672,690.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY47	LOANDEPOT.COM, LLC	15	$1,705,005.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,705,005.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY54	LOANDEPOT.COM, LLC	18	$1,498,768.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,498,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY62	LOANDEPOT.COM, LLC	19	$4,377,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**19**	**$4,377,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY70	LOANDEPOT.COM, LLC	22	$2,027,786.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,027,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY88	LOANDEPOT.COM, LLC	16	$1,859,069.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,859,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBY96	LOANDEPOT.COM, LLC	22	$2,967,388.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,967,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYQ8	LOANDEPOT.COM, LLC	16	$1,415,054.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,415,054.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYR6	LOANDEPOT.COM, LLC	13	$1,289,331.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,289,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYS4	LOANDEPOT.COM, LLC	14	$1,569,033.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,569,033.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYT2	LOANDEPOT.COM, LLC	15	$2,099,614.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,099,614.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYU9	LOANDEPOT.COM, LLC	10	$1,160,207.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,160,207.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYW5	LOANDEPOT.COM, LLC	38	$10,400,878.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$10,400,878.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYX3	LOANDEPOT.COM, LLC	18	$4,476,165.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,476,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYY1	LOANDEPOT.COM, LLC	21	$5,305,329.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,305,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBYZ8	LOANDEPOT.COM, LLC	20	$5,420,404.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,420,404.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBZA2	LOANDEPOT.COM, LLC	20	$5,348,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,348,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EBZB0	LOANDEPOT.COM, LLC	24	$6,709,866.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,709,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECM97	FREMONT BANK	37	$12,371,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$12,371,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECNA3	FREMONT BANK	44	$14,538,287.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$14,538,287.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECNB1	FREMONT BANK	7	$2,308,373.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,308,373.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECNC9	FREMONT BANK	16	$5,298,833.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,298,833.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECNE5	FREMONT BANK	81	$21,946,277.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$21,946,277.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECNN5	FREMONT BANK	19	$4,761,309.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,761,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140ECNP0	FREMONT BANK	12	$2,562,107.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,562,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECNQ8	FREMONT BANK	44	$13,082,325.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$13,082,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECQ28	COLE TAYLOR BANK	19	$1,232,048.13	94.55%	0	$0.00	NA	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	$71,044.34	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,303,092.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECQ36	CME LENDING GROUP LLC	1	$98,129.19	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	35	$3,363,502.95	74.06%	0	$0.00	NA	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	$101,119.66	2.23%	0	$0.00	NA	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	$93,502.62	2.06%	0	$0.00	NA	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	$104,250.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$92,375.02	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIE FINANCIAL, INC	3	$270,964.77	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$103,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$105,367.26	2.32%	0	$0.00	NA	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	$209,653.70	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$4,541,865.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECQ44	AMERICAN MORTGAGE ADVISERS, INC	1	$110,850.48	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	23	$2,723,883.17	88.46%	0	$0.00	NA	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	$124,827.79	4.05%	0	$0.00	NA	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	$119,625.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,079,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECQ51	ALLIANCE MORTGAGE GROUP, LLC	1	$142,307.53	2.89%	0	$0.00	NA	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	$130,410.00	2.65%	0	$0.00	NA	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	2	$285,620.80	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	25	$3,378,067.26	68.63%	0	$0.00	NA	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	$142,500.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIE FINANCIAL, INC	1	$136,088.00	2.76%	0	$0.00	NA	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	$130,923.41	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$134,726.36	2.74%	0	$0.00	NA	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	$145,958.63	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$150,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$145,798.85	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,922,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECQ69	ARIZONA MORTGAGE SPECIALISTS, INC	2	$321,800.00	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	26	$4,198,571.97	83.63%	0	$0.00	NA	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	$169,182.07	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$156,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANKEEF FINANCIAL LLC	1	$174,769.55	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,020,323.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140ECQ77	CAPITAL CONCEPTS, INC	1	$70,426.03	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	48	$2,736,896.33	78.36%	0	$0.00	NA	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	$123,427.79	3.53%	0	$0.00	NA	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	$79,889.78	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP	1	$70,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIE FINANCIAL, INC	1	$75,906.55	2.17%	0	$0.00	NA	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	2	$138,865.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$60,402.15	1.73%	0	$0.00	NA	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	$58,920.52	1.69%	0	$0.00	NA	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	$77,892.54	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$3,492,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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AMCAP MORTGAGE, LTD	1	$294,759.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$213,990.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	2	$371,312.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN KEN, INC.., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$645,257.81	0.65%	0	$0.00	NA	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	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$195,187.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGLIA FINANCIAL LLC	1	$213,510.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$273,824.34	0.27%	0	$0.00	NA	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	$373,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$184,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$420,457.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$628,859.57	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK A CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	$258,910.71	0.26%	0	$0.00	NA	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	$189,112.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$206,754.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK A CORPORATION	1	$575,027.76	0.58%	0	$0.00	NA	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 CORP	1	$254,916.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	$356,515.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$467,047.50	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$194,191.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,083.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$743,980.64	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$373,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	$388,063.71	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	$478,534.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	$295,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	$455,119.71	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$297,482.48	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M AND T BANK	1	$229,016.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M AND T BANK A CORPORATION	1	$199,153.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$372,847.28	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORP	1	$214,108.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INC	1	$262,905.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	$263,900.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	$327,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$193,925.79	0.19%	0	$0.00	NA	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 CORPOR	1	$229,026.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	1	$226,854.33	0.23%	0	$0.00	NA	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	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,540.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$407,652.97	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	1	$199,153.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,600.00	0.21%	0	$0.00	NA	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	$193,917.42	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	1	$327,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$298,730.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC A CORPORATION	1	$217,086.68	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$978,465.99	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,511.07	0.17%	0	$0.00	NA	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	$187,220.32	0.14%	0	$0.00	NA	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	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$965,520.26	0.73%	0	$0.00	NA	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	$182,424.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$257,892.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$184,232.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A CORPORATION	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTLETT MORTGAGE, INC CORPORATION	1	$413,429.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$297,734.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$186,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC	1	$298,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	1	$326,611.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	$356,948.39	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	$415,235.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$425,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,255,560.07	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORP	1	$179,728.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	$497,926.39	0.38%	0	$0.00	NA	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 CORPOR	1	$244,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ADVANTAGE BANK	1	$288,262.35	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOPE BANK NA	1	$394,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$270,837.17	0.2%	0	$0.00	NA	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	$203,136.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$333,567.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	$247,865.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$326,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$235,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$262,871.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$204,721.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$270,848.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$296,869.48	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	5	$1,382,705.13	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	$220,055.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,243,842.72	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$393,311.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$285,872.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	2	$558,115.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$308,688.02	0.23%	0	$0.00	NA	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	1	$194,338.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	$406,179.56	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,004.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$200,140.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$218,063.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	1	$177,189.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$278,814.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	2	$481,253.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$210,097.96	0.16%	0	$0.00	NA	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	$226,690.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK, N.A	3	$601,660.05	0.45%	0	$0.00	NA	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 COM	1	$181,441.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$212,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$219,059.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,208.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,867.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$588,047.50	0.44%	0	$0.00	NA	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	$392,066.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	4	$1,541,575.64	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$334,563.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$268,088.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$262,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	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	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$270,258.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$246,133.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	$362,133.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$224,066.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,209.10	0.14%	0	$0.00	NA	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	$408,264.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$385,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$304,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$250,933.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$255,577.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$238,504.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,006.20	0.16%	0	$0.00	NA	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	374	$99,115,186.13	74.92%	0	$0.00	NA	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	$292,447.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$527,683.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**495**	**$132,293,518.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EU2F5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$105,153.08	0.92%	0	$0.00	NA	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	$99,581.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$105,546.84	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$108,650.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	$103,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$90,853.68	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$104,408.73	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$105,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$99,581.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	$106,737.07	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$100,817.14	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	$310,111.09	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$92,675.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$94,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$89,615.24	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,061.97	0.9%	0	$0.00	NA	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	$95,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$109,529.73	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,551.72	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$203,446.51	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK MINNESOTA A CORPORATION	1	$95,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$95,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$89,206.98	0.78%	0	$0.00	NA	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	85	$8,236,789.41	71.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$11,446,016.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EU2G3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSSIN LLC	1	$120,487.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$355,610.43	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ARMSTRONG BANK	1	$140,296.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	$128,673.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE OZARKS	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$142,779.36	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,167.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURKE + HERBERT BANK + TRUST CO	1	$138,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	$129,618.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$111,526.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	$139,395.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	1	$123,469.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$257,001.68	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$276,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK AND TRUST COMPANY	1	$125,780.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$143,200.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$149,358.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$112,783.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$135,416.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$144,785.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$131,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ADVANTAGE BANK CORPORATION	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$113,905.00	0.28%	0	$0.00	NA	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	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$146,564.33	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$115,065.96	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$115,499.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$89,869.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$137,808.33	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	$124,470.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$146,975.33	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$148,702.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$142,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$247,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$113,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$143,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$260,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$147,674.65	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,513.31	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	$133,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$130,520.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$117,420.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$124,611.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$124,465.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$148,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$412,790.57	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$117,981.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,570.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$132,632.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$144,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	$126,423.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$259,379.92	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$129,240.70	0.31%	0	$0.00	NA	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	$137,802.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,027,428.48	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F + B ACQUISITION GROUP, LLC	1	$306,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	$264,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,660.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$551,239.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$416,425.48	0.34%	0	$0.00	NA	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	$637,162.56	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$296,950.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$251,660.55	0.21%	0	$0.00	NA	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	$336,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,403.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$360,502.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, N.A	1	$219,696.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	$271,633.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$234,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$219,696.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$307,375.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	$325,940.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$271,065.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$351,914.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$415,874.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$296,365.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$272,107.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$232,436.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$372,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,231,527.27	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	$242,344.16	0.2%	0	$0.00	NA	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	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICON MORTGAGE LENDING INC	1	$393,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	$402,956.47	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$243,671.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	$403,193.74	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$223,698.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	$696,387.59	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$415,539.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$249,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	$304,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$379,451.54	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,091,993.43	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$206,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$411,432.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	$203,006.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$241,416.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$761,538.72	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	2	$639,542.01	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M + T BANK A CORPORATION	1	$237,672.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	$276,119.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$204,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$214,690.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$346,033.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$288,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$311,579.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$464,130.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$614,072.82	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$327,912.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$560,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	$368,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$259,649.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$406,439.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$666,845.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$371,813.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$355,288.50	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK A STATE CHARTERED BANK	2	$611,165.12	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	$263,355.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$575,705.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	$335,547.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	$702,099.93	0.58%	0	$0.00	NA	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	$224,690.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$416,425.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$284,905.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$202,221.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. PREMIER NATIONWIDE LENDING	1	$363,735.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$296,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$371,993.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL INC	2	$759,675.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$217,250.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$249,655.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$349,118.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$277,517.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	$434,373.24	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCMPANY	1	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$250,154.87	0.21%	0	$0.00	NA	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	$241,118.09	0.2%	0	$0.00	NA	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	$299,171.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$336,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$350,505.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$298,262.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$299,307.68	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	$579,200.91	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK F.S.B	1	$476,357.47	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,714,654.26	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$377,978.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$372,400.00	0.31%	0	$0.00	NA	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	$415,796.36	0.34%	0	$0.00	NA	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	$291,257.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE LLC	1	$234,737.38	0.19%	0	$0.00	NA	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 MASSACHUSETS CORPORATION	1	$277,046.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$259,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$413,529.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$312,653.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC A CORPORATION	1	$227,486.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC. A CORPORATION	1	$351,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$414,679.66	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	$347,199.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$254,250.00	0.21%	0	$0.00	NA	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	$284,230.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$840,474.82	0.69%	0	$0.00	NA	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	$364,497.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$259,645.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$563,222.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., A CORPORATION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$307,505.76	0.25%	0	$0.00	NA	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 A CORPORATION	1	$303,621.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,163.14	0.2%	0	$0.00	NA	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 A KENTUCKY CORPORATION	1	$373,172.65	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$204,103.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	8	$2,202,998.78	1.81%	0	$0.00	NA	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	$307,375.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$312,322.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$488,463.78	0.4%	0	$0.00	NA	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	$305,138.41	0.25%	0	$0.00	NA	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	$387,065.99	0.32%	0	$0.00	NA	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	3	$857,775.14	0.7%	0	$0.00	NA	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	2	$501,878.20	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE BANK	1	$438,762.69	0.36%	0	$0.00	NA	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 COMPAN	1	$416,438.29	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	$263,952.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$247,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORP	1	$310,072.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$393,469.28	0.32%	0	$0.00	NA	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	$272,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$312,698.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,662.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$347,643.63	0.28%	0	$0.00	NA	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	128	$40,591,615.49	33.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$229,365.68	0.19%	0	$0.00	NA	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	2	$809,122.21	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$539,214.70	0.44%	0	$0.00	NA	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	$521,588.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**390**	**$122,002,120.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUJ75	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$199,447.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$196,379.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN	1	$198,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$196,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	1	$184,994.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$179,353.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$179,900.00	0.12%	0	$0.00	NA	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	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$184,745.12	0.12%	0	$0.00	NA	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	1	$191,242.05	0.12%	0	$0.00	NA	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	2	$390,703.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$181,255.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$188,739.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	5	$920,662.06	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	$177,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$187,247.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$183,746.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$178,965.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$179,302.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,524.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,526.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$383,399.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$186,897.91	0.12%	0	$0.00	NA	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	1	$197,031.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$559,655.12	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$735,032.72	0.47%	0	$0.00	NA	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	$197,453.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$180,750.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,333.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$385,468.18	0.25%	0	$0.00	NA	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	$174,764.27	0.11%	0	$0.00	NA	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	$176,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$196,450.00	0.13%	0	$0.00	NA	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	$368,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	$382,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$377,733.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$197,714.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIOM FINANCIAL, LLC	1	$175,514.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$175,247.14	0.11%	0	$0.00	NA	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	2	$361,474.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$187,746.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A CORPORATION	1	$190,774.68	0.12%	0	$0.00	NA	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	$177,496.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	1	$199,724.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$199,724.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$178,553.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, N.A. A NATIONAL BANK	1	$195,935.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	1	$190,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	$194,731.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$187,520.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$374,235.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL NATIONAL BANK	1	$189,263.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$197,727.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$383,470.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORP	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$186,645.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	$380,712.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,358.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$550,152.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$187,241.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$186,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	$174,986.58	0.11%	0	$0.00	NA	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	$179,752.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	$2,247,581.82	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,473.32	0.11%	0	$0.00	NA	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	$182,947.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$183,347.05	0.12%	0	$0.00	NA	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 CORPORATI	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$762,581.72	0.49%	0	$0.00	NA	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 CORP	2	$376,211.98	0.24%	0	$0.00	NA	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 CORPORA	4	$749,281.04	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F + B ACQUISITION GROUP, LLC	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	2	$394,474.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORP	1	$183,917.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$176,756.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$192,467.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$178,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$178,945.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$199,225.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	$191,735.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$199,724.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$191,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$373,423.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$185,344.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$362,602.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	$183,491.11	0.12%	0	$0.00	NA	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	$199,170.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$183,878.79	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$200,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$187,424.53	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$185,277.11	2.67%	0	$0.00	NA	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	$176,601.89	2.55%	0	$0.00	NA	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	$194,765.70	2.81%	0	$0.00	NA	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	12	$2,243,860.54	32.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$6,927,727.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUJU4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	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	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$416,357.95	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,835.21	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$163,436.25	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$620,759.95	3.08%	0	$0.00	NA	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 CORPORA	1	$94,221.12	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$355,849.95	1.77%	0	$0.00	NA	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	$194,699.76	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$381,566.84	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$194,346.84	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,133,521.36	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$314,525.57	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$299,527.87	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$299,538.10	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$274,104.49	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$375,597.12	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$830,430.66	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$413,573.90	2.05%	0	$0.00	NA	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	44	$11,415,874.59	56.65%	0	$0.00	NA	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	4	$1,243,016.12	6.17%	0	$0.00	NA	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	2	$637,980.19	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$20,152,763.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUJW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$175,950.00	0.59%	0	$0.00	NA	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	$736,927.26	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$414,302.96	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$416,343.73	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$327,222.83	1.09%	0	$0.00	NA	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 A VIRGINIA LIMITED LIABILIT	1	$256,404.61	0.85%	0	$0.00	NA	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	$199,671.26	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$415,359.50	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$417,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$415,713.97	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$179,710.48	0.6%	0	$0.00	NA	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	$497,580.51	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$199,283.49	0.66%	0	$0.00	NA	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	$239,758.30	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,782.91	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$321,139.35	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$263,924.80	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$456,795.60	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATIONQ	1	$411,948.79	1.37%	0	$0.00	NA	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	$629,814.56	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,654.59	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$353,454.95	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$270,127.93	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,058.41	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$657,790.19	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$399,356.62	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$389,386.23	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,368.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BELL STATE BANK + TRUST	1	$214,713.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 0184636	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$204,736.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	1	$371,952.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$554,301.73	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$314,603.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$416,475.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$346,293.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$271,649.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$309,591.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	$235,282.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$505,363.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$259,680.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	$560,418.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$416,400.00	0.28%	0	$0.00	NA	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	$209,735.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$263,334.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$244,677.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA	1	$407,462.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$259,657.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	$416,475.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$254,571.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$314,485.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS LLC	1	$333,629.72	0.22%	0	$0.00	NA	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	$219,017.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK A CORPORATION	1	$624,676.31	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$215,103.03	0.14%	0	$0.00	NA	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 CORPORAT	1	$322,977.00	0.22%	0	$0.00	NA	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 CORPORAT	3	$986,496.20	0.66%	0	$0.00	NA	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 CORP	3	$803,729.97	0.54%	0	$0.00	NA	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 CORPORA	1	$219,723.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$378,500.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$395,144.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	$341,489.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE, A CORP	1	$416,487.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE, A CORPORATION	2	$769,521.91	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$561,759.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$330,333.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$346,748.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORP	1	$359,557.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	$415,464.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$415,948.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$596,991.02	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	$275,271.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$304,195.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$214,716.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$341,097.59	0.23%	0	$0.00	NA	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	$379,120.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$499,370.93	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$519,360.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$471,817.15	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$239,683.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$383,801.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$455,933.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS MORTGAGE COMPANY, INC	1	$314,812.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$259,672.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$352,417.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	$239,618.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$422,442.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$409,460.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$323,573.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FUNDING CORP	1	$274,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	$524,339.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,142.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$456,845.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$1,099,214.92	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	$263,400.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK, A MARYLAND CORP	1	$318,971.63	0.21%	0	$0.00	NA	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	$274,646.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$323,582.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	$284,624.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$315,989.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	2	$613,519.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	$282,277.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$201,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$563,978.54	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$231,701.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$371,542.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$455,399.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	$224,703.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,922,909.93	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$268,469.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,280,361.10	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$229,197.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$416,487.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$260,679.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$329,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$609,989.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$332,581.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$504,026.62	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$309,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$330,773.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$273,027.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$261,308.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	2	$657,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	2	$590,441.01	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INC	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,437,386.35	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$235,303.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$322,067.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$201,734.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	$215,430.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$291,229.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	$291,624.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$325,848.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$311,116.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	$409,460.09	0.27%	0	$0.00	NA	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	$255,662.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR BANK OF TEXAS	1	$211,733.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$362,668.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$269,319.26	0.18%	0	$0.00	NA	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	$251,690.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,323,327.96	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	2	$635,622.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ON Q FINANCIAL INC	4	$1,536,470.22	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$679,374.36	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$267,670.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	$721,033.31	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	$419,471.58	0.28%	0	$0.00	NA	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	1	$259,158.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	$303,599.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$758,379.30	0.51%	0	$0.00	NA	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., A CALIFORNIA COR	1	$228,468.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$328,077.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	1	$372,309.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	$288,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	1	$299,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,137,416.48	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$203,275.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$487,185.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$266,997.94	0.18%	0	$0.00	NA	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	$322,185.63	0.22%	0	$0.00	NA	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	$550,807.14	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE LLC	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUIK FUND, INC, A FLORIDA CORPORATION	1	$293,830.21	0.2%	0	$0.00	NA	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 COM	3	$819,777.24	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORP	1	$354,852.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$210,941.92	0.14%	0	$0.00	NA	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	$439,420.58	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$416,475.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC., A CORPORATION	2	$516,162.23	0.35%	0	$0.00	NA	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 A CALIFORNIA C	1	$416,450.87	0.28%	0	$0.00	NA	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	1	$359,547.07	0.24%	0	$0.00	NA	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	2	$779,375.35	0.52%	0	$0.00	NA	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	$244,677.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$362,902.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$447,436.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$646,569.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$270,400.00	0.18%	0	$0.00	NA	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	$265,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$271,832.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHI	1	$287,240.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$225,316.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	9	$3,086,282.05	2.07%	0	$0.00	NA	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	$324,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$251,364.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	$383,505.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$430,432.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$411,081.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	$280,202.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$209,735.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,263.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$202,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	$407,462.72	0.27%	0	$0.00	NA	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	3	$982,548.07	0.66%	0	$0.00	NA	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	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE CO., LP	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY., LP	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$636,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION MORTGAGE GROUP, INC	1	$368,646.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	$455,972.47	0.31%	0	$0.00	NA	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	1	$399,496.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$295,636.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	UNITED MORTGAGE COMPANY A NEW YORK CORPORATION	1	$447,961.11	1.64%	0	$0.00	NA	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	$416,510.43	1.53%	0	$0.00	NA	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	2	$535,711.63	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$300,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$399,551.78	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$416,498.95	1.53%	0	$0.00	NA	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	45	$13,209,291.84	48.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$27,257,237.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUKC2	1ST PRIORITY MORTGAGE, INC	1	$42,938.04	0.65%	0	$0.00	NA	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	2	$116,407.78	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$76,666.06	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$70,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$49,929.56	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR BANK, N.A	1	$75,001.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$74,575.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$71,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$56,677.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$80,885.86	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$76,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$59,915.46	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$220,187.46	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK, DBA CITY BANK MORTGAGE	1	$56,917.87	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$68,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$49,927.95	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$76,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$71,213.85	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$53,073.41	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	$51,926.73	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$79,884.74	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$181,802.43	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$79,879.50	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$72,647.49	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$65,904.91	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$79,961.17	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$47,033.12	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$84,760.06	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$78,522.70	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$62,609.66	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$74,666.49	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$74,894.32	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$43,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$77,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$68,775.76	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$35,949.28	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$72,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$62,911.23	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$146,818.67	2.23%	0	$0.00	NA	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	$71,896.26	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$50,310.00	0.76%	0	$0.00	NA	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	$65,371.20	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$68,902.77	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$57,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$51,675.44	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$146,309.32	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$143,295.64	2.18%	0	$0.00	NA	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	$50,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$53,148.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$45,000.00	0.68%	0	$0.00	NA	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	$79,887.28	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$69,894.57	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$612,700.09	0.24%	0	$0.00	NA	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 LLC	1	$318,280.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACG FUNDING, INC	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACOPIA, LLC A CORPORATION	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	$0.00	NA
ADVISA MORTGAGE SERVICES LTD	1	$357,251.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$270,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,483,304.95	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$359,661.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$191,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	3	$572,890.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$355,725.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK OF HUNTSVILLE	1	$211,188.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	$412,191.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$620,222.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	2	$364,576.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	2	$427,385.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	4	$869,722.29	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	$1,557,433.54	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	$305,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICASH A CORPORATION	2	$923,392.62	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK A CORPORATION	2	$552,550.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,007,720.09	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,734.82	0.07%	0	$0.00	NA	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	1	$258,348.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	$687,582.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	3	$926,611.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK '34 A CORPORATION	1	$199,113.23	0.08%	0	$0.00	NA	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	$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	$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S	1	$350,682.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A CORPORATION	3	$905,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A CORPORATION	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	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	$620,735.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,677,932.29	0.65%	0	$0.00	NA	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	$540,202.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$233,655.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP, CORP	1	$378,940.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	3	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	5	$1,876,913.84	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$414,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$554,418.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$213,381.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	3	$1,040,914.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$543,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$649,243.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, N.A	1	$299,558.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY BANK	1	$205,232.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	3	$866,229.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE BANK	1	$219,683.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,874,590.09	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	$252,634.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	$528,220.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL NATIONAL BANK	1	$162,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	$194,831.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	$636,441.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CLM MORTGAGE LLC	1	$175,275.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB MORTGAGE COMPANY	2	$435,951.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	$234,653.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$413,390.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$400,905.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$465,969.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$408,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$184,454.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$259,596.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK A CORPORATION	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	$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$416,385.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$205,885.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$238,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$443,212.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$246,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	14	$3,207,657.71	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. L.P	1	$406,996.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$151,905.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$358,959.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$191,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDRUP INC DBA THE MORTGAGE GALLERY	1	$319,528.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$178,007.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	$179,910.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	2	$1,113,338.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,087,602.82	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	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	$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	$2,283,889.96	0.88%	0	$0.00	NA	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 CORPORA	5	$1,216,548.97	0.47%	0	$0.00	NA	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 CORP	1	$303,210.00	0.12%	0	$0.00	NA	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 CORPOR	3	$878,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	$157,200.00	0.06%	0	$0.00	NA	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	$381,936.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$608,100.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$170,867.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$363,474.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$256,074.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$307,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$254,442.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$373,582.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$297,569.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION	1	$317,870.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$250,829.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$423,578.34	0.16%	0	$0.00	NA	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	$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	$0.00	NA
FIRST FINANCIAL BANK, NA	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,714.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,512.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$212,686.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$272,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$231,215.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$598,090.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$375,346.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	1	$299,155.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$558,476.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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OPEN MORTGAGE, 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	$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$201,403.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$372,800.00	0.14%	0	$0.00	NA	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 A CALIFORNIA CORPOR	2	$614,610.28	0.24%	0	$0.00	NA	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., A CALIFORNIA COR	2	$490,281.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEACH STATE BANK	1	$275,185.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$327,523.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	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	$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$689,396.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	$210,189.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	$706,603.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	3	$836,540.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC	3	$718,370.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,379,285.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$340,990.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,385.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,191,004.55	0.46%	0	$0.00	NA	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	$305,549.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$267,582.97	0.1%	0	$0.00	NA	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	$246,086.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	2	$631,505.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$508,133.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$406,428.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	3	$831,258.25	0.32%	0	$0.00	NA	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	$269,219.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,067,417.29	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	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	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$309,539.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESS BANK & TRUST	1	$164,756.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK	1	$332,017.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	$347,487.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK, N.A	14	$3,754,610.78	1.45%	0	$0.00	NA	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	$145,131.07	0.06%	0	$0.00	NA	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	$413,963.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	1	$180,405.00	0.07%	0	$0.00	NA	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 COM	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	$189,563.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	10	$2,623,483.74	1.01%	0	$0.00	NA	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	$402,206.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC A CORPORATION	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	2	$768,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$290,615.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$450,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$249,132.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$315,870.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$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	$0.00	NA
RPM MORTGAGE INC	1	$624,079.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	$234,918.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$183,083.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$410,784.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	$404,243.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$513,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	$224,698.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK	4	$1,309,388.61	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	$389,068.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	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	$0.00	NA

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A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$137,410.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI	1	$118,687.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACOPIA, LLC A CORPORATION	3	$370,356.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFFILIATED BANK	1	$119,499.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$400,996.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$125,834.08	0.09%	0	$0.00	NA	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	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$132,816.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE LTD	2	$265,919.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$239,914.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$273,705.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	$123,665.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$256,657.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	1	$126,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	$142,308.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$112,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$391,971.49	0.29%	0	$0.00	NA	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., A COROPORATION	1	$149,806.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	$116,849.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,330.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$265,234.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$258,802.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$135,488.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$143,602.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$665,363.79	0.5%	0	$0.00	NA	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 CORP	1	$134,627.35	0.1%	0	$0.00	NA	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	2	$267,707.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$410,639.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$147,060.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,115.68	0.09%	0	$0.00	NA	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	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	$115,594.17	0.09%	0	$0.00	NA	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	$146,066.00	0.11%	0	$0.00	NA	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	$148,862.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK A CORPORATION	2	$257,947.16	0.19%	0	$0.00	NA	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	$119,734.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$127,835.23	0.1%	0	$0.00	NA	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 HOME LOANS	1	$135,671.11	0.1%	0	$0.00	NA	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	$235,100.00	0.18%	0	$0.00	NA	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	$124,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	$133,237.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	$116,053.75	0.09%	0	$0.00	NA	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	3	$357,167.28	0.27%	0	$0.00	NA	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	4	$526,539.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	$145,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$128,073.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE OZARKS	2	$283,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A CORP	1	$111,945.56	0.08%	0	$0.00	NA	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	$393,690.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$116,093.41	0.09%	0	$0.00	NA	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	$674,023.06	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CADENCE BANK, N.A	1	$149,819.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$129,828.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICE LLC	1	$122,219.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	$921,768.79	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	2	$282,123.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$116,427.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	2	$256,669.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$127,842.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	$146,198.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$398,138.42	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$121,186.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,045.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,329.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$126,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$238,428.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$112,879.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$123,832.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$129,021.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$143,636.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$132,836.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$116,696.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$130,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	5	$654,066.72	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$120,024.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,772.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$391,968.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$134,864.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$288,800.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$143,007.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$544,057.73	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$127,842.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	$143,801.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$146,307.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$120,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$111,987.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$623,873.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$129,970.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$137,564.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$134,814.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$139,638.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$114,851.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$393,300.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$238,394.18	0.18%	0	$0.00	NA	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	$126,079.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$126,840.21	0.09%	0	$0.00	NA	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	$120,837.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,077.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$135,812.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$110,240.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$479,170.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$245,878.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$348,193.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$122,342.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$132,824.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$244,318.14	0.18%	0	$0.00	NA	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	1	$111,234.87	0.08%	0	$0.00	NA	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	1	$130,460.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$149,793.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$120,327.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$121,539.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION	1	$118,853.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	$137,517.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	$131,034.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	$147,192.58	0.11%	0	$0.00	NA	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	$142,308.05	0.11%	0	$0.00	NA	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	2	$244,335.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$256,519.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHFIELD SAVINGS BANK	1	$120,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR BANK OF TEXAS	1	$148,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$115,943.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$119,834.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$603,463.16	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$383,714.47	0.29%	0	$0.00	NA	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	2	$237,037.60	0.18%	0	$0.00	NA	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	4	$523,257.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$632,947.93	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL INC	5	$676,896.50	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$110,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$119,834.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,826.41	0.09%	0	$0.00	NA	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	5	$674,333.78	0.5%	0	$0.00	NA	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	2	$254,776.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC	2	$276,700.00	0.21%	0	$0.00	NA	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 A CALIFORNIA CORPOR	10	$1,218,807.20	0.91%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$119,841.98	0.09%	0	$0.00	NA	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., A CALIFORNIA COR	1	$144,322.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT MORTGAGE CO. A CORPORATION	1	$146,797.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$116,656.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$131,693.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$118,678.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	2	$279,957.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, A CORP	1	$135,976.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	2	$285,112.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,763.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$249,611.37	0.19%	0	$0.00	NA	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	$143,023.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$142,464.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$117,338.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$113,157.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$127,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$143,947.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK F.S.B	1	$119,852.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK FSB	1	$138,383.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,362,846.50	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	$137,560.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$136,711.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIVATE BANK OF BUCKHEAD	2	$279,871.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK	2	$248,081.12	0.19%	0	$0.00	NA	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	$118,776.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE LLC	2	$267,823.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORPORATION	1	$110,532.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$133,227.80	0.1%	0	$0.00	NA	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 COM	2	$237,593.29	0.18%	0	$0.00	NA	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 CO	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	$114,666.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	$642,165.98	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RESMAC, INC., A CORPORATION	1	$120,288.92	0.09%	0	$0.00	NA	0	$0.00	NA	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	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$118,495.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	$146,412.65	0.11%	0	$0.00	NA	0	$0.00	NA	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	3	$376,677.79	0.28%	0	$0.00	NA	0	$0.00	NA	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	$125,515.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$120,374.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$140,083.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$142,132.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$399,367.35	0.3%	0	$0.00	NA	0	$0.00	NA	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	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	$144,305.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$139,815.64	0.1%	0	$0.00	NA	0	$0.00	NA	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	$132,575.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STC CAPITAL BANK A CORPORATION	1	$139,827.86	0.1%	0	$0.00	NA	0	$0.00	NA	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	$121,846.51	0.09%	0	$0.00	NA	0	$0.00	NA	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	$131,818.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$147,047.13	0.11%	0	$0.00	NA	0	$0.00	NA	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	$130,281.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$135,273.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$405,395.53	0.3%	0	$0.00	NA	0	$0.00	NA	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	$134,818.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$122,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,842.40	0.09%	0	$0.00	NA	0	$0.00	NA	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	2	$241,498.91	0.18%	0	$0.00	NA	0	$0.00	NA	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	$110,410.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS MORTGAGE CORP	1	$115,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$251,046.79	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE ARLINGTON BANK	1	$136,316.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$116,166.82	0.09%	0	$0.00	NA	0	$0.00	NA	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	3	$366,862.45	0.27%	0	$0.00	NA	0	$0.00	NA	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	2	$258,766.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$143,410.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE CORPORATION	1	$134,614.27	0.1%	0	$0.00	NA	0	$0.00	NA	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 CORPOR	1	$114,841.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE CO., LP	1	$121,082.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$132,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$127,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$139,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	$136,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	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	$136,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	$121,350.60	0.09%	0	$0.00	NA	0	$0.00	NA	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	$518,377.97	0.39%	0	$0.00	NA	0	$0.00	NA	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	$110,420.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$113,746.57	0.09%	0	$0.00	NA	0	$0.00	NA	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	$114,612.12	0.09%	0	$0.00	NA	0	$0.00	NA	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	$129,824.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK + VOLK, INC	5	$646,793.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK AND VOLK, INC	2	$252,132.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	$394,876.06	0.3%	0	$0.00	NA	0	$0.00	NA	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	3	$382,236.34	0.29%	0	$0.00	NA	0	$0.00	NA	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	$254,174.68	0.19%	0	$0.00	NA	0	$0.00	NA	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	532	$69,317,965.76	51.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESLEND FINANCIAL	1	$128,081.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	$123,829.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	$125,837.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$136,175.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,744,335.94	0.82%	0	$0.00	NA	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	$343,467.11	0.16%	0	$0.00	NA	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	$258,349.46	0.12%	0	$0.00	NA	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	$415,972.44	0.2%	0	$0.00	NA	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	2	$631,198.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,723.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.2%	0	$0.00	NA	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 LENDING	1	$532,338.06	0.25%	0	$0.00	NA	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	1	$228,060.00	0.11%	0	$0.00	NA	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	1	$262,169.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	$209,741.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$479,396.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVENUE BANK	1	$290,616.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIOM FINANCIAL, LLC	1	$467,521.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$394,764.00	0.19%	0	$0.00	NA	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	$215,921.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE OZARKS	1	$277,642.15	0.13%	0	$0.00	NA	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	$282,152.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$831,899.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	$333,310.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$429,933.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$329,594.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$215,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$387,939.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$227,420.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,646.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	1	$234,711.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$206,739.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	2	$487,381.47	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	$635,192.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC, A COLORADO CORPORATION	1	$281,645.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$321,587.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$217,213.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$267,662.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK A CORPORATION	2	$914,233.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	$372,799.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$762,863.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$263,350.00	0.12%	0	$0.00	NA	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	$279,647.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$352,056.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$635,923.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$416,487.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$709,836.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	$337,065.56	0.16%	0	$0.00	NA	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	$299,547.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	$209,735.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS, LLC	1	$351,546.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$351,447.13	0.17%	0	$0.00	NA	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 CORPORAT	4	$1,091,449.79	0.51%	0	$0.00	NA	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 CORPORA	2	$519,568.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	$284,641.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$260,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$593,234.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$381,907.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$295,627.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$357,299.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MARINER BANK, A BANKING CORP	1	$479,730.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	$205,492.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNAI CORPORATION	1	$358,748.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$619,535.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$620,295.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,799,056.73	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$678,645.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,150,814.54	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	$183,768.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$353,460.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$402,949.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$324,372.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,729.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$314,594.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$204,221.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS	1	$209,204.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$319,578.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	$358,052.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$342,218.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$227,713.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	$231,913.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	$228,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I3 LENDING, INC	1	$327,173.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$349,539.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$225,585.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$321,575.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$479,367.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$289,626.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$354,563.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$481,878.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$433,825.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JERSEY MORTGAGE COMPANY	1	$209,741.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	$415,899.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$578,095.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$349,117.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$553,468.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$382,233.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$382,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$303,599.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M + T BANK A CORPORATION	1	$279,647.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M AND T BANK A CORPORATION	1	$367,016.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	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	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$391,506.81	0.18%	0	$0.00	NA	0	$0.00	NA	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	$406,487.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCS MORTGAGE BANKERS, INC	1	$416,450.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$227,699.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$269,652.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$258,424.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$572,977.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$673,213.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	$771,590.33	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	3	$1,074,524.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$227,994.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$332,908.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$819,266.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$204,742.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$230,695.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$764,086.13	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	$992,739.20	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIOFORNIA CORPORATION	1	$349,539.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$278,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL INC	1	$269,668.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$673,675.09	0.32%	0	$0.00	NA	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	$623,886.58	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	$289,347.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$486,154.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENIDNG A MARYLAND CORPORATION	1	$208,537.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	$261,822.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$518,627.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	2	$870,279.61	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$255,537.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR BANK OF TEXAS	1	$401,734.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$581,185.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$219,457.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL INC	4	$1,373,888.32	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL	1	$284,628.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$438,340.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	$1,321,614.67	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$388,994.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$405,477.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$223,624.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	$237,686.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	$359,525.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$326,778.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$271,508.14	0.13%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$415,899.68	0.2%	0	$0.00	NA	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., A CALIFORNIA COR	4	$1,191,685.06	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	2	$406,594.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$508,579.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$238,397.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$394,491.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$443,852.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$325,830.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK F.S.B	1	$263,334.39	0.12%	0	$0.00	NA	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	$470,197.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$819,868.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$911,232.38	0.43%	0	$0.00	NA	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 COM	2	$587,568.07	0.28%	0	$0.00	NA	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 CO	1	$247,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	$239,380.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	$780,586.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC. A CORPORATION	2	$455,692.61	0.21%	0	$0.00	NA	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	$395,490.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$299,604.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$416,450.87	0.2%	0	$0.00	NA	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	$597,511.28	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$614,723.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$286,139.54	0.13%	0	$0.00	NA	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 CO	1	$556,560.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$511,735.88	0.24%	0	$0.00	NA	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	$205,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$101,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$89,876.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$106,859.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$92,871.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$211,065.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$192,603.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$95,870.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,661.12	0.25%	0	$0.00	NA	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	$94,869.12	0.23%	0	$0.00	NA	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	1	$103,407.34	0.25%	0	$0.00	NA	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	1	$96,866.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$97,864.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$204,467.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$85,410.00	0.21%	0	$0.00	NA	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	$107,615.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,150.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$86,959.30	0.21%	0	$0.00	NA	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	$268,506.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$95,474.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST LENDING INC., A COLORADO CORP	1	$101,865.68	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY	1	$103,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$100,339.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$96,666.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$99,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,031.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$96,869.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$99,868.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	1	$104,510.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$180,032.11	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$109,543.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$102,915.14	0.25%	0	$0.00	NA	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	$86,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,150.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$87,881.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$106,889.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$96,367.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$108,986.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$104,189.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$99,862.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$103,877.88	0.25%	0	$0.00	NA	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	$206,424.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$99,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$87,182.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$105,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$210,148.80	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$102,015.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$104,365.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$85,274.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$104,116.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP	1	$106,644.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	$177,482.21	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$87,179.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$87,757.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$193,905.13	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$107,608.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$90,880.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$108,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$101,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$109,848.45	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**414**	**$40,876,590.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUKN8	1ST CAPITAL MORTGAGE LLC	1	$207,583.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	2	$847,321.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	$415,796.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	$942,389.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	$255,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$294,593.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$203,706.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	$274,603.78	0.04%	0	$0.00	NA	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	$232,371.14	0.03%	0	$0.00	NA	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	$252,060.00	0.03%	0	$0.00	NA	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	$265,707.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	$415,899.90	0.06%	0	$0.00	NA	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	2	$557,371.61	0.07%	0	$0.00	NA	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	3	$774,163.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	$258,866.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$255,791.96	0.03%	0	$0.00	NA	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 LIABILTY COMPANY	1	$208,898.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	$233,363.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$235,505.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	5	$1,449,392.59	0.19%	0	$0.00	NA	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	$269,961.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	2	$620,137.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$575,001.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$336,822.00	0.04%	0	$0.00	NA	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	2	$477,793.00	0.06%	0	$0.00	NA	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	1	$265,521.88	0.04%	0	$0.00	NA	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	6	$1,570,317.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$386,954.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	$815,353.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$313,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$235,225.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$299,134.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$212,506.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$486,349.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$323,233.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	2	$558,877.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	13	$3,711,879.78	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	$245,161.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$607,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$209,233.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$301,266.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER	1	$209,717.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$394,346.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$283,091.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$386,579.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$255,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$587,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,417,016.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	$282,610.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$595,907.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$472,405.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	7	$2,134,038.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$569,424.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$332,038.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$344,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	$264,634.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	$298,569.20	0.04%	0	$0.00	NA	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 A CORPORATION	2	$437,876.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$491,656.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	$402,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$235,058.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	1	$373,462.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS, LLC	2	$631,099.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$563,553.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$263,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$595,276.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD. L.P	1	$409,614.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$255,631.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	$335,297.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$549,624.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$893,597.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$416,412.44	0.06%	0	$0.00	NA	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	1	$208,237.70	0.03%	0	$0.00	NA	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 CORPORAIT	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,233,875.55	0.16%	0	$0.00	NA	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 CORPORAT	12	$3,422,779.66	0.46%	0	$0.00	NA	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 CORP	1	$308,298.00	0.04%	0	$0.00	NA	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 CORPORA	6	$1,478,803.27	0.2%	0	$0.00	NA	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 CORPOR	3	$843,260.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$210,116.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F + B ACQUISITION GROUP, LLC	2	$755,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	$232,436.48	0.03%	0	$0.00	NA	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	$417,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$240,652.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$207,700.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING LTD	1	$355,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$254,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	2	$415,948.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	$384,706.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	$433,273.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$1,278,119.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$454,558.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$384,231.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$273,605.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$379,464.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	2	$502,332.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORP	1	$416,438.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$254,020.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$536,925.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$227,692.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$307,556.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NA	1	$331,253.19	0.04%	0	$0.00	NA	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	$334,780.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$292,097.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$298,818.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	$271,120.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$527,119.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	$285,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$238,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$890,003.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$337,912.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,087,316.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$455,688.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UTAH BANK A CORPORATION	2	$563,124.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	$241,346.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$177,183.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$280,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$680,018.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$237,180.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$355,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$233,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$277,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$752,539.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	$658,753.89	0.09%	0	$0.00	NA	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	$331,089.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK MORTGAGE, INC	9	$2,359,185.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEQUITY MORTGAGE, INC	2	$522,511.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$346,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$535,244.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	$388,975.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$415,796.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK A CORPORATION	1	$271,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,528.05	0.03%	0	$0.00	NA	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	3	$934,317.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$313,077.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$389,474.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,649.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK NA	1	$281,603.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$320,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$536,170.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	$278,815.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$241,908.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$206,801.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUADALUPE NATIONAL BANK	1	$303,561.99	0.04%	0	$0.00	NA	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	3	$1,024,476.77	0.14%	0	$0.00	NA	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	$976,358.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK + TRUST, NA	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	0	$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,046,371.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$1,852,938.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$568,122.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$215,104.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$347,039.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	$287,603.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	2	$714,475.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,246,614.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$497,298.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$614,113.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$241,900.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	$262,870.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	$225,390.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	$349,569.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	$578,716.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$393,295.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$415,709.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	$269,136.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,713.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	4	$1,518,775.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	$212,325.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$958,805.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$794,477.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$225,774.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$293,980.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,037,378.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$325,361.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	3	$834,440.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	$236,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$222,358.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$235,710.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC	1	$360,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$258,309.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	$187,746.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$710,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$1,085,242.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$483,162.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSING FINANCIAL CORPORATION, A CORPORATION	1	$527,272.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	$232,436.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$280,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HURON VALLEY FINANCIAL, INC	3	$789,628.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$689,438.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$733,496.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$284,589.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$209,393.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK TRUST A CORPORATION	1	$331,103.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	$242,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	$378,677.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	2	$493,110.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	2	$621,387.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	4	$1,205,750.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$216,701.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$1,216,907.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$1,105,175.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$219,891.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$465,357.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	18	$5,883,756.23	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$466,678.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$220,495.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC	2	$697,207.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$416,438.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	8	$3,408,031.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$962,334.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	29	$9,455,019.26	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$246,682.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	1	$206,801.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$200,905.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK, A CORPORATION	1	$409,409.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$544,232.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK NATIONAL BANK	1	$260,005.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	2	$671,547.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$239,676.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	$2,846,991.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN	1	$270,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$921,595.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACYTEXAS BANK	1	$378,351.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACYTEXAS BANK A CORPORATION	2	$605,133.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$355,387.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	$243,046.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$382,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$1,061,111.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$472,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	3	$1,121,563.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$494,488.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$319,568.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$219,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$920,633.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTSAR HOME LENDING A LIMITE	1	$225,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$212,513.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$284,209.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	$262,795.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	$337,024.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$528,121.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M + T A CORPORATION	1	$283,265.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M + T BANK	1	$247,166.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M + T BANK A CORPORATION	4	$1,055,753.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK	1	$239,654.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$380,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAINSOURCE BANK A CORPORATION	1	$333,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANHATTAN BANK	1	$416,399.18	0.06%	0	$0.00	NA	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	$349,495.72	0.05%	0	$0.00	NA	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 1220 WHITEFIS	1	$274,098.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$392,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$382,940.03	0.05%	0	$0.00	NA	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	$415,796.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$820,032.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$526,240.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$229,668.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$227,692.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$500,957.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$904,324.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$599,154.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$1,001,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$652,258.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,297,639.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$363,509.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$357,018.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	$814,400.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$202,379.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$281,943.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$275,034.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$949,019.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$246,287.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$416,399.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$517,781.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$571,494.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$278,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	3	$821,963.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$268,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	4	$1,025,747.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$349,012.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$578,210.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$267,830.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$377,479.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$277,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$274,603.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$407,711.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$513,155.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$575,778.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$292,205.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$343,526.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$549,242.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$214,760.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$409,048.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	2	$579,278.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$203,968.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	5	$1,411,632.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$206,601.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,586,704.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$295,573.51	0.04%	0	$0.00	NA	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	1	$392,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$235,682.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$415,822.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$203,706.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$269,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$232,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$463,906.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	2	$734,711.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$580,772.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	$309,747.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$375,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$471,364.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	$339,880.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$381,984.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$415,191.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC A CALIFORNIA CORPORATION	1	$277,100.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	4	$1,220,576.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	2	$763,611.43	0.1%	0	$0.00	NA	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	$209,697.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. A CORPORATION	2	$445,201.75	0.06%	0	$0.00	NA	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	2	$621,193.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$553,108.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$230,009.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,599,036.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$267,260.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$472,714.63	0.06%	0	$0.00	NA	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	2	$633,629.68	0.08%	0	$0.00	NA	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 CORPOR	2	$545,130.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,400,417.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC. DBA PREMIERNATIONWIDE LENDING	1	$246,359.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$213,885.00	0.03%	0	$0.00	NA	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	$246,751.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$403,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	4	$1,382,271.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$394,455.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	21	$7,748,531.18	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$588,151.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$284,589.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE TRUST HOME LOANS, A LIMITED	1	$518,484.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$265,159.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$409,051.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	$761,429.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$495,934.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$310,567.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$651,616.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	$416,438.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$619,145.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,444,830.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$804,535.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,662.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$618,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$343,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$391,435.20	0.05%	0	$0.00	NA	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	$358,860.54	0.05%	0	$0.00	NA	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	$344,524.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,095.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$267,738.86	0.04%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$358,625.00	0.05%	0	$0.00	NA	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 A CALIFORNIA CORPO	1	$275,128.90	0.04%	0	$0.00	NA	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., A CALIFORNIA COR	1	$264,338.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	$207,201.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	$244,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$496,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$274,603.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	$974,227.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	3	$828,546.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$300,729.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC	4	$1,366,804.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,747,763.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$3,883,627.35	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$407,310.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$346,250.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	$609,449.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	$416,399.18	0.06%	0	$0.00	NA	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	$327,298.45	0.04%	0	$0.00	NA	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	2	$486,498.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$603,250.00	0.08%	0	$0.00	NA	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	$416,425.49	0.06%	0	$0.00	NA	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	3	$789,010.72	0.1%	0	$0.00	NA	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	2	$532,589.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE INC	1	$260,623.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	3	$952,121.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$298,588.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$625,756.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$932,438.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC. A CORPORATION	1	$460,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	$519,267.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$374,483.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	$339,542.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	$179,810.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,662,752.45	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$664,989.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	$412,798.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$751,116.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$374,809.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,725,804.50	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$612,795.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$646,350.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESS BANK + TRUST	1	$205,263.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK	2	$489,454.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK, N.A	13	$3,691,148.57	0.49%	0	$0.00	NA	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	$515,272.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$393,432.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK A CORPORATION	1	$211,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORP	3	$817,899.31	0.11%	0	$0.00	NA	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 COM	2	$513,207.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK + TRUST	1	$209,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$379,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$203,718.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$416,425.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	13	$4,123,704.73	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$864,312.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,426,585.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,181,647.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,682,506.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC	1	$399,453.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC. A CORPORATION	3	$977,599.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC., A CORP	1	$218,500.00	0.03%	0	$0.00	NA	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	1	$259,282.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION	7	$2,066,997.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$242,284.36	0.03%	0	$0.00	NA	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	$274,621.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$204,202.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA PRINCE TON CAPITAL A LIMITED LIABILITY	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$456,370.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC, DBA ROCKY MOUONTAIN MORTGAGE LOANS, A LIM	1	$261,639.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$195,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$251,652.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$287,766.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	4	$2,253,770.20	0.3%	0	$0.00	NA	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	$289,323.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$212,513.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$406,702.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$272,112.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAGE BANK	1	$408,909.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$738,259.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$295,024.31	0.04%	0	$0.00	NA	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 CORPORATIN	1	$263,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$219,863.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$406,230.56	0.05%	0	$0.00	NA	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	$359,028.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	$460,695.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	$2,072,444.54	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK A CORPORATION	1	$319,568.96	0.04%	0	$0.00	NA	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	$397,688.77	0.05%	0	$0.00	NA	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	$295,042.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$256,154.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	$1,489,985.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,719,384.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,767,843.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	2	$415,807.51	0.06%	0	$0.00	NA	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	2	$456,913.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	$588,525.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	$213,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$278,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$519,283.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$1,045,706.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMART CHOICE MORTGAGE LLC	1	$384,183.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMART CHOICE MORTGAGE, LLC	2	$743,796.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	$324,792.00	0.04%	0	$0.00	NA	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	$351,509.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST BANK	2	$504,296.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$193,149.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$237,180.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING NATIONAL BANK	2	$520,775.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$212,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONE MORTGAGE CORPORATION	1	$217,962.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$312,187.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$416,425.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	$521,116.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$459,306.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$230,539.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$387,199.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	30	$10,102,020.90	1.34%	0	$0.00	NA	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	$202,726.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,604,832.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN	1	$217,672.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$269,162.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$303,590.50	0.04%	0	$0.00	NA	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	$228,192.20	0.03%	0	$0.00	NA	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	$303,581.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	2	$496,823.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	3	$1,235,431.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$204,704.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS MORTGAGE CORP	1	$413,072.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	$192,590.22	0.03%	0	$0.00	NA	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	$279,191.80	0.04%	0	$0.00	NA	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	$559,210.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$303,571.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$676,147.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$359,957.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	$249,582.16	0.03%	0	$0.00	NA	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	$523,319.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVIINGS BANK	1	$246,644.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,087,594.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$516,183.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK, A FSB	1	$268,046.79	0.04%	0	$0.00	NA	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 GRANBURY	1	$403,417.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDING PARTNERS LLC	2	$552,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$810,120.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$210,291.25	0.03%	0	$0.00	NA	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	$235,682.11	0.03%	0	$0.00	NA	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	2	$521,237.65	0.07%	0	$0.00	NA	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	11	$3,548,025.44	0.47%	0	$0.00	NA	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	2	$615,566.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$240,802.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	2	$713,790.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	$337,013.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$279,542.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$286,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$234,739.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$268,299.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$208,219.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$351,525.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	$558,099.43	0.07%	0	$0.00	NA	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	1	$391,634.68	0.05%	0	$0.00	NA	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 COMPAN	1	$201,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$329,555.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE CO., LP	9	$2,633,203.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	$280,794.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY., LP	1	$208,698.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUPOINT BANK, A STATE CHARTERED BANK	1	$239,805.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, NA A BANKING CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	$336,572.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$247,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,627,785.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$299,586.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	$907,729.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$408,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$190,537.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SAVINGS BANK	1	$280,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	$207,838.25	0.03%	0	$0.00	NA	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	$1,030,125.13	0.14%	0	$0.00	NA	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 CORPORATIO	1	$597,413.06	0.08%	0	$0.00	NA	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	2	$633,183.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	5	$1,567,900.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	$323,553.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN NATIONAL BANK, A CORPORATION	1	$151,920.00	0.15%	0	$0.00	NA	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	1	$174,538.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$152,378.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$151,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$1,340,398.01	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$159,868.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$153,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$317,185.71	0.31%	0	$0.00	NA	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	$159,430.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK A CORPORATION	2	$315,299.05	0.31%	0	$0.00	NA	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	$319,728.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	4	$653,270.23	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$155,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE OZARKS	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	$151,580.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$322,121.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$159,558.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	1	$161,781.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	3	$485,829.28	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	$307,875.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$164,772.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,596.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	2	$316,792.40	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	1	$165,581.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,803.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	$647,163.10	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	2	$320,308.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, LLC	1	$150,215.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$169,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$159,529.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$320,506.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$487,182.69	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	$151,804.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,840.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$318,056.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$154,441.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$172,282.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$164,777.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK A CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$170,784.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	$172,272.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$845,984.64	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$150,867.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	$151,813.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$165,275.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$165,153.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$150,841.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$153,565.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES INC OHIO CORPORATION	1	$170,315.03	0.17%	0	$0.00	NA	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 CORPORAT	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,905.00	0.17%	0	$0.00	NA	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	$150,152.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,129.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	$163,926.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	$162,226.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$165,791.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIDELITY FUNDING MORTGAGE CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$157,070.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$174,530.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	$324,429.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$166,775.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$161,051.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,768.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$163,798.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$163,547.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	$155,223.57	0.15%	0	$0.00	NA	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	$150,572.85	0.15%	0	$0.00	NA	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	$150,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$161,377.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$171,585.81	0.17%	0	$0.00	NA	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	$168,522.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$172,262.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$156,409.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$170,482.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$158,785.83	0.16%	0	$0.00	NA	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 CORP	1	$155,789.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST, NA	1	$156,538.85	0.15%	0	$0.00	NA	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	$174,050.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$487,771.37	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$166,702.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$155,800.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	2	$323,172.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$150,546.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$168,294.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$165,696.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$158,905.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$173,610.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	$154,791.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$174,564.54	0.17%	0	$0.00	NA	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	$158,431.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I.P. MORTGAGE, INC	1	$150,841.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$168,777.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$156,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$466,869.73	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$169,771.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$159,798.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$151,795.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$331,099.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$324,107.80	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$171,866.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$150,827.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,598.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$161,552.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$169,561.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$670,693.23	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$166,502.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	$152,075.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	$330,376.06	0.33%	0	$0.00	NA	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	3	$503,556.69	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$167,793.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$173,910.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$172,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIT BANK, A STATE BANK	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$93,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$107,367.82	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$94,765.89	0.64%	0	$0.00	NA	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	$95,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,619.33	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	$87,290.04	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$85,392.43	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$96,561.81	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$99,885.30	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	$86,143.95	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$104,870.89	0.71%	0	$0.00	NA	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	$95,887.29	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$95,884.65	0.65%	0	$0.00	NA	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	$95,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	$201,745.86	1.37%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$93,632.05	0.64%	0	$0.00	NA	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., A CALIFORNIA COR	1	$89,773.09	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$312,497.30	2.12%	0	$0.00	NA	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	$109,661.85	0.75%	0	$0.00	NA	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 CO	1	$104,497.28	0.71%	0	$0.00	NA	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 LLC	1	$95,543.98	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$91,641.76	0.62%	0	$0.00	NA	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	$187,130.48	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$104,141.75	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$99,874.18	0.68%	0	$0.00	NA	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	$99,638.22	0.68%	0	$0.00	NA	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	$103,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$194,060.97	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$86,780.65	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$104,882.34	0.71%	0	$0.00	NA	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	$407,104.96	2.77%	0	$0.00	NA	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	$104,564.60	0.71%	0	$0.00	NA	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	$107,622.79	0.73%	0	$0.00	NA	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	$103,369.79	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$99,327.72	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$100,481.90	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$91,539.88	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$86,893.02	0.59%	0	$0.00	NA	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	70	$6,763,752.17	45.98%	0	$0.00	NA	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	1	$104,405.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$14,708,941.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,087.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$57,032.50	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$42,943.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$119,517.99	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	$72,900.00	0.29%	0	$0.00	NA	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	1	$77,410.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$79,892.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$71,814.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$77,005.30	0.31%	0	$0.00	NA	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	$69,817.22	0.28%	0	$0.00	NA	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	1	$59,917.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARLINGTON BANK (THE)	1	$48,471.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARLINGTON BANK THE	1	$82,685.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$71,061.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	3	$159,084.62	0.63%	0	$0.00	NA	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	2	$147,296.78	0.59%	0	$0.00	NA	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	$40,445.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF NEBRASKA	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	$76,401.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$71,903.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$83,290.17	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$65,925.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONFUND MORTGAGE CORP	1	$67,906.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$58,192.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$54,924.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$72,801.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,805.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$79,767.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	$129,331.45	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$52,811.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNDERS MORTGAGE INC	1	$76,685.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$65,586.61	0.26%	0	$0.00	NA	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	$78,641.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANCORP	1	$62,713.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK A CORPORATION	1	$73,405.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$71,156.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$76,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	$82,398.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$78,194.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$84,893.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$49,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$133,105.05	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$51,931.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	$52,807.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$53,927.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	$56,177.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	$83,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$80,391.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$80,979.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	$150,905.71	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$61,725.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	$71,012.13	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	$57,522.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$69,903.56	0.28%	0	$0.00	NA	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	$59,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$70,902.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$44,756.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$55,724.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$68,780.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$71,900.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$129,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$72,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$58,822.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$77,899.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$196,830.76	0.78%	0	$0.00	NA	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	1	$72,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	$58,539.03	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$126,891.92	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORPORATION	1	$80,491.84	0.32%	0	$0.00	NA	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	$66,320.52	0.26%	0	$0.00	NA	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	$77,894.93	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$76,993.77	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL INC	4	$224,992.31	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$74,695.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$71,920.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$58,941.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	2	$140,789.36	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$83,137.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$83,891.87	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$83,884.27	0.33%	0	$0.00	NA	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	$71,620.56	0.28%	0	$0.00	NA	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	$65,749.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$81,492.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$82,581.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$39,946.12	0.16%	0	$0.00	NA	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	$59,917.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	$75,316.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK, N.A	2	$107,754.65	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$68,157.65	0.27%	0	$0.00	NA	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 CO	1	$74,513.58	0.3%	0	$0.00	NA	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	$219,771.40	0.87%	0	$0.00	NA	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 6073548	1	$57,834.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$80,848.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$71,909.75	0.29%	0	$0.00	NA	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	$63,911.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$59,838.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$74,896.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$69,653.60	0.28%	0	$0.00	NA	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	$52,429.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	$77,777.44	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE BANK MORTGAGE	1	$70,602.59	0.28%	0	$0.00	NA	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	$61,420.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$135,413.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$68,160.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$83,793.02	0.33%	0	$0.00	NA	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	$77,688.46	0.31%	0	$0.00	NA	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	$231,549.98	0.92%	0	$0.00	NA	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	$49,764.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$76,303.75	0.3%	0	$0.00	NA	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	236	$15,851,546.81	63.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$75,003.51	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	$50,958.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**376**	**$25,158,306.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUKS7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$348,633.09	0.14%	0	$0.00	NA	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	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	3	$915,662.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$633,226.62	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$317,561.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$378,216.34	0.15%	0	$0.00	NA	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	1	$319,538.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	6	$1,882,797.01	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	$284,213.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$540,255.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$264,634.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	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	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$948,667.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$295,573.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$246,559.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$265,408.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$457,447.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,553,832.86	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$403,417.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH, A CORPORATION	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	$0.00	NA

AMERIFIRST FINANCIAL INC., A CORPORATION	1	$234,650.00	0.09%	0	$0.00	NA	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	$307,763.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC	1	$217,699.65	0.09%	0	$0.00	NA	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 LENDING	1	$220,561.52	0.09%	0	$0.00	NA	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	3	$1,139,806.08	0.45%	0	$0.00	NA	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	$270,817.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	$671,190.28	0.26%	0	$0.00	NA	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 A VIRGINIA LIMITED LIABILIT	2	$574,500.00	0.23%	0	$0.00	NA	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, A VIRGINIA LIMITED LIABILI	1	$275,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$366,918.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	2	$481,868.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIOM FINANCIAL, LLC	1	$415,796.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$221,137.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK '34, A CORPORATION	1	$390,586.25	0.15%	0	$0.00	NA	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	4	$1,109,499.22	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE OZARKS	1	$237,172.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC (THE), A CORP	1	$319,096.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK SNB	1	$397,683.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK'34 A FEDERAL BANK	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	$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$201,040.83	0.08%	0	$0.00	NA	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	$398,462.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTLETT MORTGAGE, INC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$358,983.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	$268,440.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$298,818.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$228,877.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$464,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	$683,974.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	$269,636.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$462,347.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	2	$482,752.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$266,024.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$274,522.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY BANK	2	$645,661.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	3	$1,031,408.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$264,634.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	$366,346.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$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	$0.00	NA
CENTENNIAL BANK A CORPORATION	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	$613,570.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$249,862.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	$226,886.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,239,790.63	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE LLC	2	$538,812.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	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	$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$205,716.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK, A MARYLAND BANKING 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	$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	$190,986.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$255,639.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	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	$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$252,984.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	$3,168,905.42	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. L.P	1	$319,514.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	$462,875.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$317,541.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$416,412.45	0.16%	0	$0.00	NA	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	1	$331,082.84	0.13%	0	$0.00	NA	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 CORPORATI	2	$502,490.00	0.2%	0	$0.00	NA	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 CORPORAT	9	$2,518,880.45	0.99%	0	$0.00	NA	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 CORPORA	2	$727,794.53	0.29%	0	$0.00	NA	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 CORPOR	1	$327,114.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$372,274.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$539,696.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$218,099.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$290,090.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$357,506.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$501,823.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	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	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$469,578.66	0.18%	0	$0.00	NA	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	$436,113.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$783,319.30	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$471,849.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$705,665.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$402,316.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$250,920.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$221,677.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	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	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORAITON	1	$292,571.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$299,171.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$262,880.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$671,835.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$1,132,244.72	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	$415,413.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTED LIABILITY COMPA	1	$527,256.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$332,031.51	0.13%	0	$0.00	NA	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	2	$522,612.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$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	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	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	$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$401,945.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	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	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	$577,655.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$301,564.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$390,419.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$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	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$549,257.48	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$282,734.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$210,516.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$398,340.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$284,589.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,241,106.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$303,522.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,594.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$239,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$1,127,271.15	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$298,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$826,655.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$244,669.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$227,308.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$493,319.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$907,838.41	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$271,625.25	0.11%	0	$0.00	NA	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	$343,526.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$255,197.92	0.1%	0	$0.00	NA	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	$501,308.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	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	$0.00	NA
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$384,135.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	$274,621.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$279,855.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$599,307.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$222,824.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$479,600.00	0.19%	0	$0.00	NA	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	$364,014.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$1,213,506.26	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$378,951.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$1,566,925.02	0.62%	0	$0.00	NA	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 CORP	1	$245,289.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., 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	$0.00	NA
SMART CHOICE MORTGAGE LLC	1	$253,300.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$246,953.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	$286,382.93	0.11%	0	$0.00	NA	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	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRITBANK	1	$328,525.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING NATIONAL BANK	1	$269,220.66	0.11%	0	$0.00	NA	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	$249,964.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	$572,147.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$213,655.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	$219,406.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	$254,954.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$292,822.03	0.12%	0	$0.00	NA	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	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$239,846.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$313,448.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	18	$5,842,257.59	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$825,412.45	0.32%	0	$0.00	NA	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	$416,412.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS MORTGAGE CORP	1	$299,171.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$384,207.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$445,100.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY	1	$399,286.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$397,426.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$829,352.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	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	$0.00	NA
THE MORTGAGE FIRM INC	1	$286,150.00	0.11%	0	$0.00	NA	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	4	$917,192.81	0.36%	0	$0.00	NA	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	$203,115.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	$520,480.51	0.2%	0	$0.00	NA	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 COMPAN	2	$832,837.47	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$378,903.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE CO., LP	5	$1,694,247.74	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, N.A., A BANKING CORPORATION	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$291,588.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$326,539.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	$255,293.34	0.1%	0	$0.00	NA	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	2	$479,546.40	0.19%	0	$0.00	NA	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 L	1	$270,955.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$592,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	$218,097.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$252,651.43	0.1%	0	$0.00	NA	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	$1,508,213.37	0.59%	0	$0.00	NA	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	$263,644.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE, LLC	1	$254,133.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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1ST PRIORITY MORTGAGE, INC	2	$301,641.34	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$161,267.30	0.28%	0	$0.00	NA	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	$172,007.30	0.29%	0	$0.00	NA	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	$151,570.92	0.26%	0	$0.00	NA	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	$164,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACOPIA, LLC A CORPORATION	1	$154,986.18	0.27%	0	$0.00	NA	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	1	$155,575.52	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$341,042.29	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$168,966.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$150,986.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	$326,179.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$168,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANUTS INC A CORPORATION	1	$167,474.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$334,936.03	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$166,160.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$164,245.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$164,677.88	0.28%	0	$0.00	NA	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	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK A CORPORATION	1	$154,643.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	$173,605.04	0.3%	0	$0.00	NA	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	1	$150,861.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	$162,526.41	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVENUE BANK	1	$149,882.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$152,221.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$324,340.26	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$154,776.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	$165,546.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$169,750.48	0.29%	0	$0.00	NA	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	$171,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	$157,772.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	3	$466,968.15	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$163,875.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	1	$159,759.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$165,361.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$163,687.01	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL NATIONAL BANK	1	$174,148.72	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	2	$323,453.66	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$171,757.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	$493,877.22	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$314,546.14	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$150,996.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$163,763.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK A CORPORATION	1	$157,923.13	0.27%	0	$0.00	NA	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	$154,781.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$156,099.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	$164,212.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$163,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$624,133.34	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,462.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$164,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$319,317.09	0.55%	0	$0.00	NA	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 CORPORA	1	$156,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	$172,256.95	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	$173,349.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	$159,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$162,265.87	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$162,166.01	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$171,557.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$156,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOCUS BANK A STATE CHARTERED BANK	1	$150,982.15	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	$500,438.71	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$173,605.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$164,434.51	0.28%	0	$0.00	NA	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	3	$486,456.60	0.83%	0	$0.00	NA	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	$320,537.49	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$170,060.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$327,612.01	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$325,753.34	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	$303,845.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$159,769.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$173,100.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$154,552.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	$492,542.51	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$152,779.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$170,488.62	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	$152,779.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	2	$335,016.60	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$160,768.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$156,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M + T BANK A CORPORATION	1	$155,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANHATTAN BANK	1	$163,768.92	0.28%	0	$0.00	NA	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	$159,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,562.45	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$160,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$163,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$166,959.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$342,451.46	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$163,560.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	$155,780.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$163,763.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$154,182.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$157,273.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$159,769.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$476,785.01	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$155,492.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK, A COLORADO CORPORATION	1	$157,273.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$169,760.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC. A CORPORATION	1	$166,160.25	0.28%	0	$0.00	NA	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	$161,267.30	0.28%	0	$0.00	NA	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	$173,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR BANK OF TEXAS	1	$171,403.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$321,742.92	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$153,778.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$157,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL INC	1	$157,675.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$156,297.55	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,278.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$151,383.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$167,757.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$171,920.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	$173,605.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$171,752.18	0.29%	0	$0.00	NA	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	$161,766.59	0.28%	0	$0.00	NA	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	$171,525.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORP	1	$156,524.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	2	$321,083.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCING CORPORATION A CORPORATION	3	$691,246.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,690.02	0.11%	0	$0.00	NA	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	$736,234.27	0.36%	0	$0.00	NA	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	$262,779.21	0.13%	0	$0.00	NA	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. A CORPORATION	1	$249,987.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$323,125.55	0.16%	0	$0.00	NA	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	$497,904.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,236,860.25	0.61%	0	$0.00	NA	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	$201,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	$917,560.38	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$860,740.46	0.42%	0	$0.00	NA	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	$221,636.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	$449,026.50	0.22%	0	$0.00	NA	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	1	$208,905.00	0.1%	0	$0.00	NA	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	3	$1,231,453.14	0.6%	0	$0.00	NA	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	$201,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARLINGTON BANK (THE)	1	$239,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	$493,599.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$215,323.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$249,663.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	$343,504.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	$224,635.95	0.11%	0	$0.00	NA	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	$239,457.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND, A CORP	2	$809,106.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$206,117.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A CORPORATION	1	$337,013.72	0.17%	0	$0.00	NA	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	$269,968.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP, CORP	1	$364,297.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$359,481.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$336,785.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	$851,100.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$362,527.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	$849,428.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$243,012.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALATLANTIC MORTGAGE, INC	3	$989,421.79	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$415,823.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	1	$416,438.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$368,878.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	$210,417.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$798,813.13	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$405,116.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	$432,024.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$604,387.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$271,616.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$399,436.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK BDA CITY BANK MORTGAGE	1	$296,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	$214,889.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,657,651.96	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$249,655.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$528,021.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORPORATION	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$520,288.62	0.26%	0	$0.00	NA	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	$284,607.35	0.14%	0	$0.00	NA	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	$387,633.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	2	$467,676.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$282,162.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,238,413.43	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	$349,495.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$265,625.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC	1	$556,231.23	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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INTERFIRST MORTGAGE COMPANY	5	$1,939,974.10	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$239,669.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$290,898.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$292,106.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JERSEY MORTGAGE COMPANY	2	$527,625.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$862,440.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,232,374.21	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$207,700.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$258,435.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$563,412.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$340,575.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$443,401.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$416,412.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$938,033.24	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$597,549.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$227,678.75	0.11%	0	$0.00	NA	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	$192,528.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$471,849.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$624,119.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$411,905.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$255,631.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	$287,168.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$218,898.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$741,204.16	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	$254,852.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$314,566.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$264,079.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$382,460.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$238,870.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$255,655.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$400,921.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$215,695.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$193,233.41	0.09%	0	$0.00	NA	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	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$204,704.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$254,049.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$464,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWCASTLE HOME LOANS	1	$463,220.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$464,373.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$627,300.37	0.31%	0	$0.00	NA	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 CORPOR	1	$303,581.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$206,415.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	1	$396,440.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$204,704.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL INC	5	$1,390,778.81	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$247,650.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$349,506.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$271,625.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$255,647.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	$1,173,758.52	0.58%	0	$0.00	NA	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	1	$504,304.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$370,926.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$931,640.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$359,492.76	0.18%	0	$0.00	NA	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	2	$821,412.45	0.4%	0	$0.00	NA	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 A CALIFORNIA CORPOR	2	$385,256.00	0.19%	0	$0.00	NA	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., A CALIFORNIA COR	1	$416,425.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$216,458.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$284,943.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE INC	2	$633,181.77	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$535,943.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$249,655.57	0.12%	0	$0.00	NA	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	$255,639.30	0.13%	0	$0.00	NA	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	$206,055.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$522,919.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK F.S.B	1	$281,602.67	0.14%	0	$0.00	NA	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	$2,466,506.39	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$343,515.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$246,851.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,360,750.30	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$246,405.96	0.12%	0	$0.00	NA	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	$359,481.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK, N.A	5	$1,282,785.07	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENCY MORTGAGE CORPORATION	1	$398,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$245,696.06	0.12%	0	$0.00	NA	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	$1,465,350.65	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$522,736.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$325,169.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,849.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESMAC, INC. A CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$529,286.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$233,270.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$306,077.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$303,571.66	0.15%	0	$0.00	NA	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	$331,550.00	0.16%	0	$0.00	NA	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	3	$921,898.22	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$340,956.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATI	1	$402,909.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$724,678.75	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC	1	$296,145.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,558.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	$214,380.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$282,109.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	11	$3,756,026.69	1.84%	0	$0.00	NA	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	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS MORTGAGE CORP	1	$317,791.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$346,553.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$247,861.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	$416,425.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	$302,283.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$388,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM INC	1	$286,795.34	0.14%	0	$0.00	NA	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	2	$537,918.36	0.26%	0	$0.00	NA	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	$387,477.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE BANK	1	$249,076.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$210,916.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$301,664.73	0.15%	0	$0.00	NA	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	$205,816.05	0.1%	0	$0.00	NA	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 COMPAN	1	$300,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$354,499.80	0.17%	0	$0.00	NA	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	1	$256,356.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$330,523.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$250,236.12	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	$142,393.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURED MORTGAGE, INC	1	$124,819.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	3	$383,051.63	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK 34, A FEDERAL BANK	1	$123,425.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DUDLEY A STATE CHARTERED BANK	1	$123,977.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A CORPORATION	2	$252,499.21	0.36%	0	$0.00	NA	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	$122,223.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$142,740.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,020.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	1	$143,209.59	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP LLC	1	$149,788.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE BANK	1	$111,838.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK A CORPORATION	2	$258,336.67	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	$246,829.51	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$146,583.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST NATIONAL BANK A CORPORATION	1	$116,662.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$140,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$246,951.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	6	$800,860.37	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,106.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK + TRUST COMPANY	1	$132,812.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$148,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$137,003.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	$114,142.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$111,838.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$134,805.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$126,821.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$138,804.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$230,604.55	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$140,529.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$279,491.76	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$122,976.23	0.17%	0	$0.00	NA	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	$122,017.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,876.95	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$264,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$144,791.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$123,567.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$110,821.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,284.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	$129,812.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$133,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$130,337.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$141,144.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$146,623.12	0.21%	0	$0.00	NA	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	$255,207.05	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$121,559.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$115,496.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$115,386.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$111,762.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$148,852.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$112,268.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$130,031.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$129,812.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$132,338.78	0.19%	0	$0.00	NA	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	4	$539,413.86	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$275,150.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$258,141.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$244,835.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$134,805.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$353,755.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$285,272.23	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$134,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$128,618.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$885,222.72	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$115,483.37	0.16%	0	$0.00	NA	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	$148,290.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$121,029.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$139,802.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$141,545.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	$519,040.34	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$115,832.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$133,811.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$112,641.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	2	$256,579.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$139,798.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$259,133.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M + T BANK A CORPORATION	1	$137,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$124,761.24	0.18%	0	$0.00	NA	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	2	$251,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$143,085.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$259,763.09	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,286.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$270,963.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$135,808.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$147,691.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$137,805.56	0.2%	0	$0.00	NA	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	$145,589.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$127,974.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$142,405.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. A CORPORATION	1	$118,275.00	0.17%	0	$0.00	NA	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	$113,036.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$114,238.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$365,480.24	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$559,112.32	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$125,818.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$142,194.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	3	$386,080.93	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$235,401.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$136,802.60	0.19%	0	$0.00	NA	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	1	$115,836.56	0.16%	0	$0.00	NA	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	$139,303.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$145,350.00	0.21%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$146,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$134,155.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,647.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$124,819.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$131,618.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$139,802.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$629,304.52	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$508,615.60	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$145,992.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$239,610.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$122,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORP	6	$811,561.47	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	14	$1,823,135.86	2.59%	0	$0.00	NA	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	$269,231.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$143,717.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK A TEXAS CORPORATION	1	$128,065.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK, N.A	4	$538,040.04	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$131,060.89	0.19%	0	$0.00	NA	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	$476,474.59	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$134,709.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$282,596.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	$124,639.19	0.18%	0	$0.00	NA	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	$110,847.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	$129,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	$146,788.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$146,258.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING NATIONAL BANK	1	$142,877.88	0.2%	0	$0.00	NA	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	$147,781.65	0.21%	0	$0.00	NA	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	2	$271,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$112,337.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$125,423.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$139,595.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$149,783.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	$135,808.38	0.19%	0	$0.00	NA	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	2	$270,618.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	$127,260.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	$114,620.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$145,390.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF THE PACIFIC A CORPORATION	1	$147,582.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$129,816.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$149,503.55	0.21%	0	$0.00	NA	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	$136,500.00	0.19%	0	$0.00	NA	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	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$114,841.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	$110,472.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE BANK	1	$111,392.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE BANK NORTGAGE A CORPORATION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$118,750.00	0.17%	0	$0.00	NA	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	$147,236.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$123,649.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	$110,893.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$127,623.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SAVINGS BANK	2	$264,786.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	3	$387,073.56	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	$389,919.85	0.55%	0	$0.00	NA	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	$411,231.76	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE, LLC	2	$240,856.28	0.34%	0	$0.00	NA	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 G	1	$115,836.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK + VOLK, INC	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WELLS FARGO BANK, N.A	217	$29,217,840.87	41.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	2	$259,842.19	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK, A CORPORATION	2	$259,804.06	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$141,100.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	$143,787.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	$148,200.89	0.21%	0	$0.00	NA	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	4	$527,108.19	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WISCONSIN MORTGAGE CORPORATION	3	$397,631.08	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WR STARKEY MORTGAGE, LLP	2	$270,474.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$131,015.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**530**	**$70,287,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUKY4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$272,229.37	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$307,897.74	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$203,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$241,908.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$359,504.02	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$414,745.91	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$288,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR BANK, N A	1	$415,400.62	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$416,399.18	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$204,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$425,847.54	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$264,634.90	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	2	$575,199.54	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$279,855.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHL MORTGAGE ISAOA/ATIMA	1	$379,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$201,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$384,184.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,702.31	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$224,675.82	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$224,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP	1	$221,694.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$246,146.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$255,775.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$244,408.11	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$316,084.99	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	$409,409.26	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$588,000.00	1.07%	0	$0.00	NA	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	1	$365,750.00	0.66%	0	$0.00	NA	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 CORPORAT	2	$524,117.03	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$262,466.74	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$439,300.15	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$482,519.17	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$263,045.19	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITYT COM	1	$284,589.37	0.52%	0	$0.00	NA	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	$207,713.43	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$219,690.02	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$195,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	1	$341,507.24	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$306,664.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$310,761.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$700,570.81	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$302,073.77	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,097,871.19	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$399,423.67	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$374,494.86	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M + T BANK A CORPORATION	1	$271,616.75	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$302,930.19	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$321,955.82	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$284,108.03	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$223,691.38	0.41%	0	$0.00	NA	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	2	$491,562.81	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$374,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	$219,004.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	4	$1,295,609.67	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AMERICAN FINANCING CORPORATION A CORPORATION	2	$325,347.18	1.08%	0	$0.00	NA	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	$171,662.98	0.57%	0	$0.00	NA	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	1	$162,310.16	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,997.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$157,729.63	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$330,479.27	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$173,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$154,337.35	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$173,256.13	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$152,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,289.00	0.55%	0	$0.00	NA	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 CORP	1	$153,317.46	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$163,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$158,917.69	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$174,259.38	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST, A CORP	1	$167,276.37	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$331,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$159,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$167,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$158,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,121.10	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$158,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$157,829.20	0.52%	0	$0.00	NA	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	$153,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK NA	1	$157,729.63	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$166,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$153,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$161,698.70	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$153,190.36	0.51%	0	$0.00	NA	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	$154,337.35	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$484,797.34	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$169,066.74	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$174,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$475,864.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$154,327.64	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$166,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONBANK A CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONBANK, A CORPORATION	1	$174,200.00	0.58%	0	$0.00	NA	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	130	$21,032,217.54	69.56%	0	$0.00	NA	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	$155,650.71	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$30,237,551.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EULD9	1ST MARINER BANK A BANKING CORPORATION	1	$622,798.87	0.57%	0	$0.00	NA	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	2	$585,000.00	0.54%	0	$0.00	NA	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	$344,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$279,200.00	0.26%	0	$0.00	NA	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	1	$194,538.66	0.18%	0	$0.00	NA	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	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	$245,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,089,656.23	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$367,971.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$216,076.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$387,970.36	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$215,737.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	$342,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$385,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	2	$483,477.51	0.45%	0	$0.00	NA	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	1	$358,445.39	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$488,893.04	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$290,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC , A CORPORATION	1	$300,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$303,144.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A CORPORATION	1	$308,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOFI FEDERAL BANK	3	$805,416.75	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$276,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$790,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASS COUNTY BANK, INC	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$229,705.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	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	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,036,671.16	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$210,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$195,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$262,320.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$193,162.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$335,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$233,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYBANK OF TEXAS, N.A	1	$298,704.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	$279,786.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK, A CORP	1	$261,852.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	3	$728,799.16	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	$330,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTERPRISE BANK	1	$200,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY NOW, INC	1	$363,391.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$285,362.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$178,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$263,832.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A 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	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	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	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,107,464.82	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$664,042.89	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	4	$1,018,133.17	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK	1	$240,247.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$221,052.04	0.2%	0	$0.00	NA	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	$505,784.13	0.47%	0	$0.00	NA	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	$267,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$198,252.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$190,366.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	$343,744.04	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$272,986.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$424,111.03	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$360,036.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$291,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$302,687.22	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$410,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	24	$7,135,529.13	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$473,127.20	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	TBI MORTGAGE COMPANY, A CORP	1	$333,524.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	$573,678.26	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ARLINGTON BANK	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	3	$970,899.16	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$395,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$185,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$294,523.74	0.27%	0	$0.00	NA	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	$333,652.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE CORPORATION	2	$626,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$286,743.77	0.26%	0	$0.00	NA	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	159	$43,423,694.39	39.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK, A CORPORATION	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	0	$0.00	NA
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	$213,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$417,000.00	0.38%	0	$0.00	NA	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	$356,823.85	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**383**	**$108,599,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EULE7	1ST PRIORITY MORTGAGE INC	1	$143,931.15	4.69%	0	$0.00	NA	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	$145,213.82	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	1	$103,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$134,134.75	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	$135,800.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$128,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	$68,297.26	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$125,000.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$135,000.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$202,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$110,369.93	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,537.63	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$149,345.72	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,511.46	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$124,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. LOUIS BANK	1	$130,000.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$129,843.31	4.23%	0	$0.00	NA	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	7	$887,773.55	28.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,068,758.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUV22	HOMESTREET BANK	113	$33,680,003.53	99.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$272,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**114**	**$33,952,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUV30	HOMESTREET BANK	147	$42,384,126.00	98.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$517,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**148**	**$42,901,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUV48	HOMESTREET BANK	15	$4,401,838.00	92.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$365,750.00	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,767,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUV55	HOMESTREET BANK	11	$2,775,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,775,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUV63	HOMESTREET BANK	18	$2,902,819.05	96.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$112,924.90	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,015,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUV71	HOMESTREET BANK	7	$2,962,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,962,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EUV89	HOMESTREET BANK	12	$1,046,410.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,046,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUV97	HOMESTREET BANK	9	$996,125.00	73.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/EAST	1	$114,000.00	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	2	$251,500.00	18.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,361,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUVV8	HOMESTREET BANK	13	$1,604,235.00	96.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$54,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,658,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUVW6	HOMESTREET BANK	88	$26,201,745.00	96.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$170,905.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	3	$748,300.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$27,120,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUVX4	HOMESTREET BANK	140	$39,334,544.48	92.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/KITSAP	1	$244,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINDERMERE MORTGAGE SERVICES/HKW	1	$287,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINDERMERE MORTGAGE SERVICES/RENTON	1	$280,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$151,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	9	$2,224,470.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$42,657,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUVY2	HOMESTREET BANK	22	$6,332,818.00	88.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$190,928.91	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/AT	1	$205,200.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$408,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,136,946.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUVZ9	HOMESTREET BANK	13	$1,629,187.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,629,187.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUWA3	HOMESTREET BANK	160	$49,902,613.00	93.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/SKAGIT VALLEY	1	$175,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	9	$3,116,550.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$53,194,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUWB1	HOMESTREET BANK	131	$35,952,175.00	88.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/AT	1	$236,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/EAST	2	$351,689.40	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/KITSAP	1	$205,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/WEST PORTLAND	1	$380,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/WHATCOM	1	$156,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/WRE	1	$252,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINDERMERE MORTGAGE SERVICES/HKW	1	$311,433.17	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINDERMERE MORTGAGE SERVICES/RENTON	1	$292,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	10	$2,676,450.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**150**	**$40,814,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUWC9	HOMESTREET BANK	14	$3,221,420.00	88.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/AT	1	$413,250.00	11.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,634,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUWX3	C & F MORTGAGE CORPORATION	1	$220,064.69	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$299,300.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	21	$4,908,450.91	79.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$186,714.47	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$221,308.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOWNSTONE FINANCIAL, INC	1	$333,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,168,838.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUWY1	COLUMBIA STATE BANK	1	$159,329.67	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	21	$3,342,780.16	80.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$163,697.18	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$174,259.38	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$154,200.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$156,342.24	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,150,608.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZ28	CALIBER HOME LOANS, INC	105	$30,591,801.16	97.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$251,750.00	0.8%	0	$0.00	NA	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	$285,050.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$163,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$31,291,801.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZ36	AUGUSTA MORTGAGE CO	1	$114,460.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC	1	$413,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	105	$24,193,728.57	87.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	$185,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$308,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$152,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$271,320.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$320,687.57	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	$255,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$224,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$305,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$378,350.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	1	$363,260.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$137,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$117,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$27,740,056.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZ44	CALIBER HOME LOANS, INC	15	$4,624,853.31	92.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$373,450.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,998,303.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZ51	BANKSOUTH MORTGAGE COMPANY LLC	1	$75,895.30	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	12	$1,499,028.00	95.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,574,923.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZ69	CALIBER HOME LOANS, INC	52	$13,451,665.91	84.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC	2	$586,723.00	3.69%	0	$0.00	NA	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	$175,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNEBANK	1	$160,000.00	1%	0	$0.00	NA	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	$232,400.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$502,360.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$180,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$159,750.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	1	$312,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$162,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$15,921,898.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZ77	CALIBER HOME LOANS, INC	15	$4,928,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,928,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZ85	CALIBER HOME LOANS, INC	22	$3,699,855.00	68.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$190,000.00	3.53%	0	$0.00	NA	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	$209,400.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$86,925.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$150,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$131,250.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$220,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$512,000.00	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$185,500.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,384,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZU6	CALIBER HOME LOANS, INC	46	$13,400,348.68	93.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$288,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$217,206.15	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$410,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$14,315,554.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZV4	CALIBER HOME LOANS, INC	10	$1,006,393.00	66.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$106,553.00	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$100,000.00	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$104,076.18	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$88,754.32	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$103,360.58	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,509,137.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZW2	CALIBER HOME LOANS, INC	20	$2,792,672.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,792,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZX0	CALIBER HOME LOANS, INC	18	$4,777,399.21	89.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$155,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	$244,247.57	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$162,400.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,339,046.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZY8	CALIBER HOME LOANS, INC	34	$8,942,011.66	87.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$216,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$406,400.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$294,611.53	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$182,300.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$10,241,323.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EUZZ5	AMERICAN FIRST LENDING CORPORATION	1	$159,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$417,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC	1	$303,599.68	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	80	$23,439,144.93	88.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$937,324.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$308,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$256,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$158,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$215,709.04	0.81%	0	$0.00	NA	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	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$26,610,977.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV2A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,384,267.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,384,267.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV2B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,861,645.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,861,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV2C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,341,972.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,341,972.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV2D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,772,400.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,772,400.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EV2E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,309,781.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,309,781.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV2F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,228,459.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,228,459.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV5A1	CITIZENS BANK, NA	18	$4,204,413.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,204,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6M4	AMERICA'S CHOICE HOME LOANS LP	1	$160,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	$151,728.86	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$157,202.64	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CINCOLN SAVINGS BANK	1	$174,400.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$171,773.50	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$174,769.55	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK, A CORPOTION	1	$161,047.12	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL. INC D/B/A SUPREM	1	$151,804.34	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$165,902.55	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	19	$3,084,849.43	63.2%	0	$0.00	NA	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	$158,675.49	3.25%	0	$0.00	NA	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	$168,800.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$4,880,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6N2	SOUTHPOINT BANK	1	$197,979.00	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	12	$2,240,832.83	91.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,438,811.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6P7	BANK OF NORTH CAROLINA	1	$83,757.12	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	$223,873.74	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY,A STAT	1	$80,883.29	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	32	$2,169,091.85	82.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$69,390.68	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$2,626,996.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6Q5	BANK OF AMERICAN FORK	5	$646,195.32	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK	1	$143,628.57	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG	1	$136,410.21	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNSOTA CREDIT UNION	1	$127,831.44	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	$127,139.84	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL,INC	1	$147,808.95	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	$127,186.07	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$140,193.25	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA PARISHES BANK	1	$134,822.22	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MTG CORPORATION	1	$129,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	$135,828.89	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$132,750.06	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	27	$3,664,243.81	59.08%	0	$0.00	NA	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	$127,759.06	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$148,949.10	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$132,832.67	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$6,202,579.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6S1	AMERICAS CHOICE HOME LOANS	1	$392,282.74	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$454,851.80	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$328,077.14	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A F	1	$269,652.45	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING LLC	1	$229,311.13	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	$1,291,588.47	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	$374,232.20	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	$944,115.33	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COAST 2 COAST FUNDING, GROUP, INC	1	$274,290.67	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK	1	$303,608.69	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PARTNERS BANK	1	$322,574.66	1.81%	0	$0.00	NA	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	$533,112.87	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, ., A MARYLAND COR	1	$276,083.57	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$187,048.24	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	$364,352.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$343,977.88	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	$312,397.35	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	$771,006.27	4.33%	0	$0.00	NA	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	$405,750.69	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK	1	$217,936.41	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	30	$8,385,591.58	47.15%	0	$0.00	NA	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	$392,102.37	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	$412,855.61	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$17,786,800.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6T9	FLORIDA PERISHES BANK, A STATE BANK	1	$129,151.86	8.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	12	$1,329,329.51	87.44%	0	$0.00	NA	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	$61,751.18	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,520,232.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6U6	CENTRAL MINNESOTA CREDIT UNION, A C	1	$102,726.98	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	$77,796.15	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	17	$1,230,344.48	87.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,410,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6V4	AMERICAN HERITAGE CAPITAL, LP	1	$175,834.63	13.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	$374,988.08	28.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$170,000.00	13.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	$350,000.00	26.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	1	$232,643.97	17.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,303,466.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6W2	SUNTRUST MORTGAGE, INC	6	$1,065,241.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,065,241.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6X0	BANK OF AMERICAN FORK	4	$387,810.36	25.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIC BANK	1	$87,889.28	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK IA	1	$86,690.79	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$92,885.65	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$97,265.21	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	7	$685,389.90	44.42%	0	$0.00	NA	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	$104,876.73	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,542,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6Y8	BANK OF AMERICAN FORK	1	$132,636.71	11.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE UNLIMITED LLC	1	$129,295.03	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$131,841.40	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$131,038.68	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	4	$537,582.31	44.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. EMPLOYEES OC FCU	1	$135,671.88	11.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,198,066.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV6Z5	GOLDEN EMPIRE MORTGAGE, INC	1	$234,842.49	21.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	1	$417,000.00	39.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	39.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,068,842.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7A9	FIRST NATIONAL BANK AR	1	$135,649.20	12.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	8	$969,390.12	87.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**9**	**$1,105,039.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7C5	ACNB BANK	1	$261,600.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	$348,488.58	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	$929,048.21	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$389,062.60	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$262,848.45	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$196,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	$232,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZON NATONAL BANK	1	$277,120.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$318,645.71	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DMD FINANCIAL CORPORATIOND/B/A D&H	1	$180,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	1	$359,216.26	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL D/B/A SUPREME LE	1	$393,311.34	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	$368,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$403,748.91	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	$415,235.19	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$282,773.59	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$249,407.33	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK TX	1	$273,836.15	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	$709,921.01	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE OAKS BANK	1	$210,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$275,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$382,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$202,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$296,700.14	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$297,957.73	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	$415,217.28	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$289,400.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$364,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$360,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	$415,217.28	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$414,917.28	2.27%	0	$0.00	NA	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	1	$415,217.28	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$370,277.80	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	21	$5,385,763.38	29.43%	0	$0.00	NA	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	$201,954.66	1.1%	0	$0.00	NA	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	$199,136.33	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	$194,157.93	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$348,364.17	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSHIRE BANK	1	$413,357.42	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$18,302,702.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7D3	AMERIPRO FUNDING, INC	1	$76,690.29	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING,INC.,A FLO	1	$59,751.17	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	$82,709.06	2.09%	0	$0.00	NA	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	$80,670.85	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK IA	1	$39,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$69,718.45	1.77%	0	$0.00	NA	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	$61,750.63	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	$78,750.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	$26,980.82	0.68%	0	$0.00	NA	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	$62,966.27	1.59%	0	$0.00	NA	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	$84,647.49	2.14%	0	$0.00	NA	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	1	$64,533.98	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$55,770.10	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$80,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	$74,542.72	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	$46,358.90	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$51,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	43	$2,600,058.22	65.85%	0	$0.00	NA	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, A NAT	1	$56,763.61	1.44%	0	$0.00	NA	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	$67,000.00	1.7%	0	$0.00	NA	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	$70,000.00	1.77%	0	$0.00	NA	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	$58,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$3,948,162.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7E1	AMERICAS CHOICE HOME LOANS	1	$159,336.44	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	1	$160,339.06	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$155,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$169,302.11	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$168,531.25	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$150,500.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$160,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NBC BANK	1	$151,363.19	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORAD	1	$157,535.67	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NA	1	$174,266.84	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$160,240.05	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	$158,936.44	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$160,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	16	$2,636,557.92	53.99%	0	$0.00	NA	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	$161,733.31	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$4,883,642.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7F8	ALCOVA MORTGAGE, LLC	1	$117,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$114,513.31	2.71%	0	$0.00	NA	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	$119,250.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE	1	$118,501.45	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$117,888.71	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$122,969.86	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$114,527.89	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATION, INC	1	$115,250.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$113,706.84	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$122,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	$227,367.79	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	22	$2,586,870.36	61.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP	2	$231,246.77	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,221,092.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7G6	COUNTYBANK	1	$60,488.11	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$70,951.49	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$71,698.35	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M & T BANK, A CORPORATION	1	$70,001.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC	1	$79,920.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$60,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	30	$1,877,351.25	76.73%	0	$0.00	NA	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	$80,660.65	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$75,675.09	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$2,446,745.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7H4	BANK OF COLORADO	1	$108,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$95,954.36	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$107,552.10	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$100,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	$100,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$95,605.90	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$284,546.22	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$87,638.74	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$108,561.59	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	2	$188,711.21	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$87,721.30	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	2	$191,444.77	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING,A STATE BANK	1	$94,606.02	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$90,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$108,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE BANK AND TRUST, N.A	1	$90,406.80	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$99,589.48	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	19	$1,876,573.81	45.78%	0	$0.00	NA	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	$88,400.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$95,552.07	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$4,098,864.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7J0	CITY BANK DBA CITY BANK MTG	1	$129,460.86	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	$128,920.04	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BAN	1	$149,600.00	3.73%	0	$0.00	NA	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	$139,413.47	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	23	$3,174,507.87	79.05%	0	$0.00	NA	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	$144,398.66	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$149,365.18	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$4,015,666.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7K7	COMMUNITY MORTGAGE GROUP, INC	1	$90,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$98,900.00	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$101,434.84	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA PARISHES BANK	1	$107,542.93	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$96,285.15	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	15	$1,513,628.28	72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$94,602.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,102,393.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7L5	COAST 2 COAST FUNDING GROUP	1	$188,000.00	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL,I NC D/B/A SUPREM	1	$190,000.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$199,162.09	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$184,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$187,199.19	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	$181,857.58	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$191,958.93	6.05%	0	$0.00	NA	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	$183,217.90	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	8	$1,468,939.63	46.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,174,335.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EV7M3	AMERICAS CHOICE HOME LOANS	1	$219,200.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$280,830.48	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$219,096.85	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$400,000.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$224,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$221,257.57	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	$302,763.67	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$517,500.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	1	$308,714.36	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE., A MARYLAND CORPORATI	1	$216,178.00	2.74%	0	$0.00	NA	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	$204,158.43	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$383,199.72	4.86%	0	$0.00	NA	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	$219,096.85	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$273,871.06	3.47%	0	$0.00	NA	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	1	$259,774.78	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB,A FEDERAL	1	$248,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	12	$2,935,038.00	37.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK & TRUST	2	$450,614.35	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,883,294.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVD38	BANCO POPULAR NORTH AMERICA	1	$159,493.87	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HSBC BANK USA, N.A	3	$742,489.46	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$352,455.88	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$174,383.61	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$207,097.15	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$1,572,591.07	24.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	$266,819.24	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	$113,899.55	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,402,919.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVD95	BANK OF AMERICA, N.A	4	$919,622.39	14.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$277,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$165,027.40	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	2	$356,800.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ERA MORTGAGE	1	$232,111.09	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	4	$1,258,036.50	19.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS OPTIONS, LLC	1	$191,701.66	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$276,009.92	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$249,723.69	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$784,909.78	12.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$1,552,048.00	24.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	$131,894.67	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,394,885.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEA1	AMERISERV FINANCIAL BANK	1	$271,496.39	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$692,695.56	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	4	$1,040,377.60	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	5	$1,435,814.55	12.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$189,650.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$330,206.84	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$356,421.41	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	$335,604.85	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA	1	$333,447.93	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$132,304.80	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$299,548.15	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$294,292.43	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$455,315.47	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$246,875.90	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	$274,576.59	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$585,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,977.09	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$375,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,306,426.09	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$461,733.61	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$540,279.64	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$254,156.06	2.16%	0	$0.00	NA	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	3	$555,882.97	4.73%	0	$0.00	NA	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 ARRAY FINANCIAL, A	1	$380,021.38	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$11,749,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEB9	ABC BANK, AN ILLINOIS CHARTERED BANK	2	$578,824.09	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$175,762.93	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$993,464.43	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	6	$1,345,751.27	8.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	2	$688,033.59	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$312,346.90	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	4	$1,182,963.05	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$201,641.86	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$303,780.90	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$238,827.08	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	$484,831.11	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,438.29	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$189,732.30	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC SERVICE CREDIT UNION	2	$680,225.08	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$249,448.03	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$530,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$309,552.79	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,889,314.31	12.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$264,235.08	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$301,075.19	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK	1	$339,517.07	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	2	$675,687.82	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$602,775.25	3.92%	0	$0.00	NA	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	2	$471,935.55	3.07%	0	$0.00	NA	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 ARRAY FINANCIAL	5	$1,590,502.67	10.33%	0	$0.00	NA	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 ARRAY FINANCIAL, A	1	$378,781.50	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$15,395,448.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEC7	BANK OF AMERICA, N.A	2	$280,345.44	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$127,500.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$122,499.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	2	$255,820.26	10.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$128,149.80	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	3	$406,149.38	16.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$124,400.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$841,242.60	34.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	$134,422.86	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,420,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVED5	BANK OF AMERICA, N.A	2	$138,159.75	7.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$64,727.68	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$49,790.52	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$69,506.04	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ERA MORTGAGE	1	$43,920.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	2	$163,650.96	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	$330,117.29	18.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$63,480.70	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	10	$651,157.63	36.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	$139,071.07	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UBS AG, TAMPA BRANCH	1	$57,509.54	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,771,091.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEE3	BANK OF AMERICA, N.A	1	$90,615.81	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$94,201.26	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	2	$197,973.74	13.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	$286,786.24	19.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	$109,031.88	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,113.10	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,572.49	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$498,266.91	33.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,466,561.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$126,350.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,821.33	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	6	$829,070.29	20.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	3	$375,367.16	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	2	$272,620.26	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$144,195.45	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$115,034.02	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	$148,590.34	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$132,713.58	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ALLIANCE CREDIT UNION	1	$115,337.26	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EVEM5	BANK OF AMERICA, N.A	1	$174,760.20	17.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$302,462.80	29.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$170,215.17	16.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	$370,557.90	36.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,017,996.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEN3	BANK OF AMERICA, N.A	16	$4,262,211.33	34.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$345,517.27	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	4	$1,418,516.02	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$189,729.35	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	$907,741.65	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$579,211.46	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$898,271.38	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$317,550.73	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	$1,301,042.68	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UBS AG, TAMPA BRANCH	5	$1,673,794.07	13.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$368,261.96	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$12,261,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEP8	CARTUS HOME LOANS	3	$876,955.71	19.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY 21 MORTGAGE	1	$175,253.83	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$332,533.42	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ERA MORTGAGE	1	$200,000.00	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$175,754.45	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$999,000.00	21.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$1,806,547.72	39.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,566,045.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVEQ6	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$174,747.85	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$170,762.70	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	2	$318,924.40	13.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$153,387.62	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$167,058.95	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$150,688.71	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$158,534.90	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$638,363.12	26.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	$156,976.43	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	$162,667.19	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$157,283.00	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,409,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVER4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,245.45	11.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$950,507.59	88.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,075,753.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVES2	HSBC BANK USA, N.A	6	$1,844,991.63	95.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$81,250.66	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,926,242.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVET0	COMERICA BANK	1	$109,916.83	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$385,978.84	28.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$530,596.23	39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$198,964.25	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$134,950.05	9.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,360,406.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVLP0	FIRST COMMONWEALTH BANK	1	$27,645.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$50,217.13	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$67,900.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	1	$50,440.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$52,798.49	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MERIDIAN BANK	1	$99,784.30	8.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$80,000.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	3	$259,736.92	23.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$74,196.62	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE SAVINGS BANK	1	$62,959.15	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$177,818.40	15.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$95,207.49	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	$22,310.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,121,013.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVLQ8	ACNB BANK	1	$140,094.98	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$143,965.87	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$248,118.81	16.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$119,900.00	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	2	$265,725.07	17.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$130,950.00	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$134,664.22	8.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$243,389.69	15.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$123,159.09	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,549,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVLR6	HUNTINGDON VALLEY BANK	1	$165,770.34	8.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$171,478.89	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$159,548.63	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	2	$315,250.00	16.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$154,854.87	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$150,160.84	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$324,747.25	16.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	$150,160.84	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECKEL CAPITAL, LLC	1	$163,982.29	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE	1	$159,806.88	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,915,760.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVLS4	FINANCE OF AMERICA MORTGAGE, LLC	2	$392,355.73	16.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$213,031.51	8.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$236,382.23	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$177,062.44	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	1	$219,123.00	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	$183,765.18	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBT BANK NA	1	$190,120.00	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	$397,509.48	16.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$202,474.93	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$218,250.00	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,430,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVLT2	FIRST COMMONWEALTH BANK	1	$91,180.00	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$133,860.00	13.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$124,987.94	12.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$123,907.71	12.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	1	$89,240.00	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	2	$260,677.34	25.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$117,442.58	11.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$67,820.28	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,009,115.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVN29	AMBECK MORTGAGE ASSOCIATES	1	$113,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$124,839.10	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,847.25	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	$120,847.77	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK	2	$228,041.91	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COLUMBUS CAPITAL LENDING, LLC	1	$123,579.50	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$118,186.95	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	85	$9,969,242.41	77.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$111,403.10	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$123,234.98	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$118,176.96	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST COMMUNITY BANK	1	$115,274.52	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$247,695.06	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$118,846.82	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$118,491.53	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$122,035.39	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	1	$112,000.00	0.87%	0	$0.00	NA	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	1	$115,847.25	0.9%	0	$0.00	NA	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	$120,487.48	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$112,500.00	0.88%	0	$0.00	NA	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	$121,279.14	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$119,776.44	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$12,811,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVNT0	1ST FINANCIAL, INC	1	$191,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	2	$386,500.00	2.82%	0	$0.00	NA	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	$177,754.77	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$175,507.87	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$184,800.00	1.35%	0	$0.00	NA	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	$190,942.45	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,269.97	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	$177,260.91	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK	2	$381,399.96	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$178,480.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$179,552.28	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$193,050.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	31	$5,826,497.74	42.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$363,772.36	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$186,952.08	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$191,735.48	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$194,725.24	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$191,242.05	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED	1	$184,750.80	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$184,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$187,241.67	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$182,747.88	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$178,753.39	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	$179,752.01	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$196,528.86	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$180,251.32	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$190,692.78	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$193,333.27	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,276.45	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$197,926.94	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$545,685.77	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$195,729.97	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	$189,925.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$193,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$182,694.31	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	$200,000.00	1.46%	0	$0.00	NA	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	$199,730.60	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$184,745.12	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$13,696,809.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVNZ6	ACCUNET MORTGAGE LLC	1	$91,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$99,865.29	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	$94,400.00	0.8%	0	$0.00	NA	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	$94,150.91	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$97,371.61	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$104,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL, INC	1	$89,484.66	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	97	$9,480,681.82	80.72%	0	$0.00	NA	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	$106,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$106,405.48	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$109,106.14	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$105,726.58	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$196,700.78	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$103,090.82	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	1	$103,357.40	0.88%	0	$0.00	NA	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	$95,074.41	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$85,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE OUTLET, INC	1	$110,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$92,278.32	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$93,471.04	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$94,372.71	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$95,573.98	0.81%	0	$0.00	NA	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	$96,732.25	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$11,744,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVP50	1ST FINANCIAL, INC	2	$619,579.12	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	$331,082.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABC BANK	1	$211,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$215,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$416,425.49	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	$283,283.36	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$211,208.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	4	$1,016,692.22	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST BANK	1	$384,231.73	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$815,874.40	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$950,460.12	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$777,444.03	1.23%	0	$0.00	NA	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	$226,088.08	0.36%	0	$0.00	NA	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	$204,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH	1	$296,850.46	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	$307,076.34	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING	1	$243,663.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK	2	$422,462.06	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	$397,701.32	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$284,607.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	80	$23,724,042.68	37.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$244,662.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS, LLC	3	$921,986.59	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,937,658.24	3.06%	0	$0.00	NA	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	$415,227.14	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, N.A	2	$859,676.23	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$406,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$265,633.52	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$238,171.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$451,391.15	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,165,524.53	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$323,553.61	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$241,821.37	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	2	$501,978.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$208,605.66	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	3	$875,178.72	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$431,667.75	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED	1	$243,663.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MARKETPLACE HOME MORTGAGE, LLC	1	$396,372.86	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK	1	$225,000.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$274,929.17	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$372,730.46	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,709,501.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVQC4	DITECH FINANCIAL LLC	17	$5,542,003.63	78.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$209,230.33	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$461,805.72	6.55%	0	$0.00	NA	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	$243,200.60	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$241,389.85	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC	1	$351,557.13	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$7,049,187.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVQE0	ALL WESTERN MORTGAGE, INC	1	$344,612.94	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$416,475.36	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$243,750.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	$623,849.53	1.96%	0	$0.00	NA	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	2	$624,521.05	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$568,980.58	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING, INC	1	$417,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$359,557.35	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$319,182.91	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	$766,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	57	$15,932,204.59	50.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	3	$706,631.28	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$355,521.77	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$349,538.26	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	$239,711.09	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$254,686.46	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$248,494.08	0.78%	0	$0.00	NA	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	$324,316.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$231,415.07	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$329,565.44	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$383,873.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$311,616.37	0.98%	0	$0.00	NA	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	$209,729.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$415,948.64	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$203,743.34	0.64%	0	$0.00	NA	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	$338,723.30	1.07%	0	$0.00	NA	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	9	$2,983,310.10	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$353,667.48	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,057,280.41	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	1	$416,475.36	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$406,088.44	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$251,364.62	0.79%	0	$0.00	NA	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	2	$774,156.43	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$31,761,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVQV2	DITECH FINANCIAL LLC	15	$3,299,252.15	66.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$237,500.00	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$414,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$132,000.00	2.68%	0	$0.00	NA	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	$275,000.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	$146,643.66	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$337,000.00	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$86,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,927,895.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVQW0	DITECH FINANCIAL LLC	13	$2,213,252.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,213,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EVQY6	DITECH FINANCIAL LLC	51	$3,394,984.89	96.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL, INC	1	$66,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWBRIDGE BANK	1	$59,845.41	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$3,521,330.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVQZ3	DITECH FINANCIAL LLC	31	$3,040,001.42	96.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE OUTLET, INC	1	$102,926.45	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,142,927.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVRE9	Unavailable	49	$2,728,630.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$2,728,630.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVRF6	Unavailable	137	$7,175,106.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$7,175,106.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVRG4	Unavailable	119	$6,277,100.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$6,277,100.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVS24	AMERICAN FINANCING CORPORATION A CORPORATION	1	$79,681.51	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NEBRASKA	1	$41,082.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$53,780.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE INC CORPORATION	1	$74,395.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE, INC., CORPORATION	1	$27,774.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$53,543.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$141,215.44	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,125.44	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$79,456.71	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$74,707.51	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$84,315.05	0.44%	0	$0.00	NA	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	$38,250.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$58,713.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$45,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$80,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$80,018.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$59,761.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$49,794.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$39,046.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$34,159.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$16,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$71,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$42,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	296	$17,798,421.56	92.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**320**	**$19,194,042.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EVSY4	1ST MARINER BANK A BANKING CORPORATION	1	$376,859.56	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$179,840.26	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$357,023.05	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$336,608.85	1.12%	0	$0.00	NA	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	$352,955.28	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$326,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$190,484.36	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$293,802.18	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$417,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$229,242.86	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,397.97	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$180,733.35	0.6%	0	$0.00	NA	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	$310,888.25	1.04%	0	$0.00	NA	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	$363,951.00	1.21%	0	$0.00	NA	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 CORPORAT	2	$832,113.85	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$362,852.62	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$381,050.18	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	$275,094.14	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$192,097.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUD WEBER MORTGAGES, LLC	1	$391,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$169,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$227,671.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE ROCK MORTGAGE, LLC	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	$324,531.73	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$204,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$270,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$189,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$230,167.89	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB MORTGAGE COMPANY	1	$193,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$617,109.58	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	$697,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	$345,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$374,309.91	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$214,683.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$113,832.06	0.19%	0	$0.00	NA	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	5	$1,410,675.94	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&B ACQUISITION GROUP LLC	1	$182,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK A BANKING CORPORATION	1	$407,412.15	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK A CORPORATION	2	$335,836.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$357,660.50	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	3	$633,635.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL	1	$196,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	6	$1,430,354.77	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK NA	2	$419,944.07	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$161,256.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NBC BANK A CORPORATION	3	$746,032.88	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$238,056.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE FINANCIAL LLC	1	$150,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	1	$199,705.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	$235,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,083,534.00	10.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP	1	$298,305.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$654,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	1	$144,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$313,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$291,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$218,684.46	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME AND LOAN FINDERS.COM	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	$246,644.11	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPATH LENDING INC	1	$279,190.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	4	$801,396.84	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$577,950.04	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$802,680.72	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$511,861.44	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$259,616.96	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$122,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$237,157.81	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JP MORTGAGE GROUP	1	$194,119.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K PACIFIC GROUP	1	$303,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFRI INC A CALIFORNIA CORPORATION	1	$247,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$408,317.99	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$339,293.75	0.56%	0	$0.00	NA	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	3	$667,327.63	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$195,704.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MN CAPITAL INC	2	$623,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$187,723.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$313,512.50	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	$413,116.21	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$151,885.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$454,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FUNDING	2	$387,453.31	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK A CORPORATION	1	$490,338.61	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP LP	1	$212,072.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$429,420.77	0.94%	0	$0.00	NA	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	1	$231,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	$181,543.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	$320,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	$188,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$202,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLOOR RATE MORTGAGES, LLC	1	$199,422.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	24	$7,539,817.15	16.45%	0	$0.00	NA	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	$475,358.82	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$633,545.45	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$224,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$440,405.96	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	$176,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	$319,559.12	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICAN INC	1	$275,025.56	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	$425,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRA LENDING GROUP	2	$440,984.90	0.96%	0	$0.00	NA	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	2	$490,332.58	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,014,508.25	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	$195,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$295,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	3	$817,383.90	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$895,816.02	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	$224,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,129,128.22	2.46%	0	$0.00	NA	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	1	$205,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STATE BANK A CORPORATION	1	$251,208.87	0.55%	0	$0.00	NA	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	2	$597,250.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATTERSON STATE BANK	2	$546,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	$199,724.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	$247,466.21	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$391,460.21	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$198,126.66	0.43%	0	$0.00	NA	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	$316,872.59	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$209,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$238,500.00	0.52%	0	$0.00	NA	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	$183,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$230,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$821,247.48	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	$626,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$300,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEBRIDGE HOME LOANS	1	$177,749.20	0.39%	0	$0.00	NA	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	$491,322.16	1.07%	0	$0.00	NA	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	$215,709.04	0.47%	0	$0.00	NA	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	$318,330.25	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEN GIN FINANCIAL INC	1	$221,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$246,175.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	2	$480,682.98	1.05%	0	$0.00	NA	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 CORPORA	1	$189,790.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	1	$256,138.59	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUST COMPANY BANK	1	$197,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$430,666.13	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$414,507.89	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	$194,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$867,309.28	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLARK COUNTY CREDIT UNION	1	$254,555.83	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	$227,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION INC	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	$409,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$498,750.00	0.82%	0	$0.00	NA	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	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK A BANKING CORPORATION	2	$508,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$256,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK NA	2	$455,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NBC BANK A CORPORATION	1	$196,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE FINANCIAL LLC	1	$247,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$255,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$412,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	39	$10,748,985.20	17.77%	0	$0.00	NA	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	$177,463.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BEAR CAPITAL INC	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$479,323.68	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$360,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	$245,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	$191,336.02	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	$288,487.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	6	$1,821,099.82	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$232,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$465,394.93	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$197,743.28	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$573,592.51	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	$208,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K PACIFIC GROUP	1	$624,657.44	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$212,500.17	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	$235,674.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACYTEXAS BANK	1	$304,579.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	$222,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LMC HOME LOANS	1	$293,000.00	0.48%	0	$0.00	NA	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	$239,581.96	0.4%	0	$0.00	NA	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 1220 WHITEFISH	1	$293,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$331,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEETINGHOUSE BANK	1	$242,672.68	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$218,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$566,201.10	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$295,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$247,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	$432,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$193,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$542,150.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE LENDING SERVICES LLC	1	$189,332.85	0.31%	0	$0.00	NA	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	$185,954.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$275,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE INC	1	$186,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$176,800.00	0.29%	0	$0.00	NA	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	3	$888,214.91	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEAK FINANCE COMPANY	1	$624,638.24	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$130,530.35	2.71%	0	$0.00	NA	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	$282,294.68	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$143,584.35	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	1	$148,785.32	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	$128,067.08	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$145,794.29	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$143,085.80	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ARLINGTON BANK	1	$126,743.11	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$137,801.17	2.86%	0	$0.00	NA	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	$143,584.35	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,813,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EW7D1	AMERICAN FINANCING CORPORATION A CORPORATION	1	$120,000.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$235,568.08	10.54%	0	$0.00	NA	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 A LIMITED LIABILITY COMPANY	1	$117,211.69	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$118,656.52	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$117,430.56	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$111,800.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$115,000.00	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK	1	$124,784.82	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,830.92	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRIFFIN FUNDING, INC	1	$114,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$117,575.57	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$111,000.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$119,800.74	5.36%	0	$0.00	NA	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	$124,827.79	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$123,649.96	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$112,800.00	5.05%	0	$0.00	NA	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	$118,661.29	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ARLINGTON BANK	1	$111,577.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,234,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EW7E9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	$109,496.92	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	$91,989.59	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$94,233.25	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	$99,306.71	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITIY	1	$98,863.61	3.24%	0	$0.00	NA	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	$102,104.43	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$92,372.56	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$95,861.68	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$873,400.22	28.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$103,856.71	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$87,751.59	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$109,845.02	3.6%	0	$0.00	NA	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	$100,000.00	3.28%	0	$0.00	NA	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	1	$109,841.51	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,855.91	3.27%	0	$0.00	NA	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	$107,348.53	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,859.10	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$102,858.09	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	1	$87,873.20	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$102,675.12	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$191,512.06	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$88,874.60	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,049,780.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EW7F6	AMERICAN FINANCING CORPORATION A CORPORATION	2	$450,465.21	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,693.01	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$236,495.19	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$261,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	INWOOD NATIONAL BANK	1	$130,400.00	3.8%	0	$0.00	NA	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	$131,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	$146,807.39	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	$136,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$134,457.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	14	$1,871,207.11	54.48%	0	$0.00	NA	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	$130,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,434,503.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWAC9	CORPORATE INVESTORS MORTGAGE GROUP	1	$167,324.27	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$168,000.00	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	$173,250.00	12.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUSA FINANCIAL LLC	1	$117,072.33	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	5	$726,434.64	53.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,352,081.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWAD7	CENTRAL MINNESOTA CREDIT UNION	1	$147,747.19	11.57%	0	$0.00	NA	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	$175,223.95	13.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	$96,800.00	7.58%	0	$0.00	NA	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	$160,174.26	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$92,192.02	7.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$143,706.98	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$150,000.00	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF RONAN	1	$177,647.27	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$133,808.93	10.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,277,300.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWAE5	APEX HOME LOANS, INC	1	$412,335.70	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	3	$1,096,800.00	19.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$390,750.00	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$415,536.17	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	$310,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK	1	$310,813.45	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$331,089.44	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	7	$1,869,914.25	33.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	$370,000.00	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,507,239.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWAF2	FIRST BANK	1	$235,000.00	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM BANK	1	$355,000.00	11.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	$249,589.06	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$219,630.49	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	4	$1,176,489.84	38.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	$416,385.67	13.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSHIRE BANK	1	$378,775.84	12.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,030,870.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWAG0	1ST RATE HOME MORTGAGE, INC	1	$67,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$337,500.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	3	$934,650.00	9.32%	0	$0.00	NA	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	$285,500.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	$440,500.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$269,556.19	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$817,740.05	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$128,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$385,444.09	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	17	$4,966,279.25	49.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$291,200.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$352,112.03	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL, LLC	1	$337,950.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	1	$416,329.27	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**35**	**$10,030,960.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWE50	ADVOCATE MORTGAGE SERVICES, INC	1	$291,500.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$257,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	$220,101.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELOAN GROUP, INC	1	$193,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY LENDING USA	1	$290,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	$9,005,116.00	87.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$10,256,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWE68	0POINTLOAN.COM	1	$352,500.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A-Z MORTGAGE INC	1	$498,556.78	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIK HOME LOANS	1	$332,800.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$510,586.70	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COPPERSTATE LENDING	1	$282,213.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS CAPITAL FUNDING, LLC	1	$417,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES, INC	1	$251,395.28	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FUNDING, INC	1	$405,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE, INC	1	$314,624.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING INC	2	$549,500.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$255,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYC FINANCIAL	1	$300,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	40	$11,482,262.42	71.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$15,951,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWE76	C2 FINANCIAL CORPORATION	1	$99,855.66	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY LENDING USA	1	$82,880.20	6.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TEAM 1, INC	1	$108,250.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN STATE BANK	1	$75,000.00	5.82%	0	$0.00	NA	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	$98,000.00	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	$824,278.75	63.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,288,264.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWE84	BAYWAY MORTGAGE GROUP	2	$242,500.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	$147,440.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	$116,142.76	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GWG MORTGAGE CO. INC	2	$258,655.65	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC	1	$130,611.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$139,500.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	$5,759,905.92	84.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$6,794,755.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWE92	AMERICAN MORTGAGE CORPORATION	1	$168,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	$154,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	$156,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE MORTGAGE INC	1	$171,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FN FINANCING	1	$171,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	$160,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LLC	1	$172,425.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	$175,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$171,757.65	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$157,500.00	1.34%	0	$0.00	NA	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	$156,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	60	$9,772,224.23	83.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE OF FLORIDA	1	$167,913.08	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$11,753,819.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWF59	NAVY FEDERAL CREDIT UNION	11	$1,048,411.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,048,411.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWF67	NAVY FEDERAL CREDIT UNION	9	$1,087,253.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**9**	**$1,087,253.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWF75	NAVY FEDERAL CREDIT UNION	6	$1,201,289.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,201,289.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWF83	NAVY FEDERAL CREDIT UNION	24	$3,981,197.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,981,197.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWF91	NAVY FEDERAL CREDIT UNION	10	$2,535,429.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,535,429.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFA8	CAPITAL CONCEPTS INC	1	$80,400.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	2	$142,127.49	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP INC	1	$63,200.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$79,550.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	2	$110,903.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	$1,873,404.03	77.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	1	$64,924.75	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$2,414,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFB6	APPROVED MORTGAGE SOURCE, LLC	1	$101,016.80	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	6	$553,415.07	14.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$100,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$108,640.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$85,017.90	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	$2,888,413.76	75.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,836,503.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFC4	AMERICAN MORTGAGE CORPORATION	1	$147,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	5	$633,665.33	6.1%	0	$0.00	NA	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	$150,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	$135,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	2	$285,350.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HYPOTEC	1	$142,200.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	1	$117,854.91	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE, LLC	1	$120,687.96	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$136,770.00	1.32%	0	$0.00	NA	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	$122,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	3	$384,892.65	3.7%	0	$0.00	NA	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	$121,436.20	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	61	$7,896,036.32	75.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$10,392,893.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFD2	BAY TO BAY LENDING LLC	1	$164,801.37	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$154,898.76	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$171,978.34	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	$168,780.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$169,100.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	$153,800.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	$156,750.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	2	$346,233.45	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	$3,382,952.28	69.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$4,869,294.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFE0	CHRISTOPHER PAUL FINANCIAL, LLC	1	$233,600.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$220,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	$225,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	$378,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	$13,338,010.24	92.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$14,394,610.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EWFF7	ALLIANCE WEST MORTGAGE, INC	1	$224,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$476,000.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	$10,128,780.62	93.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$10,828,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFG5	UNITED WHOLESALE MORTGAGE	16	$5,403,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFH3	C2 FINANCIAL CORPORATION	1	$350,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$287,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELOAN GROUP, INC	1	$363,750.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE MORTGAGE INC	1	$380,000.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAK FINANCE COMPANY	1	$266,962.80	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$245,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	$10,763,972.25	85.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$12,657,185.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFJ9	FAMILY MORTGAGE, INC	1	$213,750.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	$5,481,675.38	96.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,695,425.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFK6	CHOICE FINANCIAL GROUP	1	$212,430.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$396,000.00	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	$391,500.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$203,700.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$281,300.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$3,764,155.00	71.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,249,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFL4	EZ FUNDINGS, INC	1	$387,444.00	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC ONE LENDING	1	$191,250.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED BRICK MORTGAGE	1	$272,000.00	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	$310,000.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$176,017.91	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$292,000.00	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$3,615,874.01	68.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,244,585.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFM2	AMERICAN MORTGAGE CORPORATION	1	$200,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	$497,000.00	9.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$275,000.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$231,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$3,920,770.00	76.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,123,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFN0	C2 FINANCIAL CORPORATION	1	$217,600.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSING FINANCIAL CORP	1	$232,800.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	$320,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$294,498.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	1	$368,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	$10,134,559.92	87.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$11,567,457.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFP5	A-Z MORTGAGE INC	1	$165,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	$507,500.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	63	$17,135,532.35	96.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$17,808,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFQ3	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$517,000.00	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$4,793,800.00	90.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,310,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EWFR1	ACE MORTGAGE LOAN CORPORATION	1	$417,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRON & ASSOCIATES	1	$366,400.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$410,000.00	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	$5,001,288.22	80.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,194,688.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFS9	UNITED WHOLESALE MORTGAGE	16	$4,621,291.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,621,291.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFT7	HOME PLACE MORTGAGE LOANS INC	1	$275,500.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$4,835,369.10	94.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,110,869.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWFU4	FAMILY MORTGAGE, INC	1	$120,900.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTWOOD MORTGAGE, INC	1	$143,700.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$135,100.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$137,750.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$148,992.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$244,450.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	$4,319,529.00	82.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,250,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWGA7	NAVY FEDERAL CREDIT UNION	6	$1,269,229.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,269,229.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWH24	REGIONS BANK DBA REGIONS MORTGAGE	19	$1,844,690.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,844,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWH32	REGIONS BANK DBA REGIONS MORTGAGE	90	$23,408,625.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$23,408,625.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWH40	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,005,924.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,005,924.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWH57	REGIONS BANK DBA REGIONS MORTGAGE	17	$1,041,346.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,041,346.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHR9	REGIONS BANK DBA REGIONS MORTGAGE	36	$2,263,444.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$2,263,444.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHS7	REGIONS BANK DBA REGIONS MORTGAGE	25	$4,036,124.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,036,124.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHT5	REGIONS BANK DBA REGIONS MORTGAGE	36	$4,667,598.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,667,598.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHU2	REGIONS BANK DBA REGIONS MORTGAGE	30	$7,025,482.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,025,482.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHV0	REGIONS BANK DBA REGIONS MORTGAGE	36	$3,548,074.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$3,548,074.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHW8	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,137,307.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,137,307.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHX6	REGIONS BANK DBA REGIONS MORTGAGE	48	$11,544,933.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$11,544,933.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWHY4	REGIONS BANK DBA REGIONS MORTGAGE	36	$4,647,343.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,647,343.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EWHZ1	REGIONS BANK DBA REGIONS MORTGAGE	15	$2,420,503.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,420,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWM69	CITIZENS BANK, NA	65	$18,555,820.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$18,555,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWM77	CITIZENS BANK, NA	4	$1,535,438.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,535,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWM85	CITIZENS BANK, NA	6	$1,987,012.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,987,012.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWM93	CITIZENS BANK, NA	16	$1,019,371.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,019,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWNA9	CITIZENS BANK, NA	28	$1,770,109.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,770,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWNB7	CITIZENS BANK, NA	27	$2,719,800.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,719,800.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWNE1	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$618,347.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$618,347.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSJ5	DITECH FINANCIAL LLC	3	$407,766.36	33.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,822.17	12.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$127,853.18	10.55%	0	$0.00	NA	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	$146,820.58	12.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$139,678.12	11.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$142,336.55	11.75%	0	$0.00	NA	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	$99,586.55	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,211,863.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSK2	DITECH FINANCIAL LLC	6	$973,326.89	59.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$151,658.58	9.34%	0	$0.00	NA	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	$167,613.76	10.32%	0	$0.00	NA	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	$168,000.00	10.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$164,000.00	10.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,624,599.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSM8	ACCUNET MORTGAGE LLC	1	$120,250.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC	1	$123,750.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN CHARTERED BANK	1	$121,238.94	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$122,454.64	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$116,631.71	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	$122,227.54	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	10	$1,172,818.86	41.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK	2	$238,387.77	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$125,000.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$113,796.73	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$112,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$111,625.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$115,037.68	4.05%	0	$0.00	NA	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	$124,647.15	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,839,866.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSN6	AMERICAN FINANCING CORPORATION	1	$147,453.29	5.33%	0	$0.00	NA	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	$142,389.09	5.15%	0	$0.00	NA	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	$141,979.75	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,788.66	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DITECH FINANCIAL LLC	14	$1,904,377.96	68.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$129,900.00	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$148,895.00	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,764,783.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSP1	ALL WESTERN MORTGAGE, INC	1	$150,350.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	$152,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$334,117.30	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	63	$10,204,525.44	80.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$156,633.99	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IND HOME LOANS, LLC	1	$169,765.78	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$151,656.18	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$165,166.95	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$163,269.63	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$150,996.33	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP	2	$310,615.59	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$158,531.29	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$156,566.62	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP	1	$175,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$12,599,195.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSQ9	1ST CONSTITUTION BANK	1	$363,248.85	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	$231,423.46	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	$420,031.10	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$275,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	3	$868,550.02	2.52%	0	$0.00	NA	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	$312,678.62	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING, INC	1	$309,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$223,698.27	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST LENDING, INC	1	$299,577.30	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$294,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTHM, L.L.C	1	$317,801.58	0.92%	0	$0.00	NA	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	$293,913.56	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$203,718.94	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$247,266.48	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	63	$17,675,148.39	51.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	$479,775.86	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$415,874.53	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$495,658.62	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	2	$831,415.26	2.41%	0	$0.00	NA	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	$407,464.35	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODMORTGAGE.COM	1	$269,628.01	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$413,429.62	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$552,836.32	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$311,867.16	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$208,712.06	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$219,703.65	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	$789,139.72	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK	1	$365,257.32	1.06%	0	$0.00	NA	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	$417,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$279,164.51	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$211,208.61	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED, INC	2	$577,053.87	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP	2	$707,971.95	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$296,599.93	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$352,324.77	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$262,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$381,473.71	1.11%	0	$0.00	NA	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	$329,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$207,713.43	0.6%	0	$0.00	NA	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	$345,564.82	1%	0	$0.00	NA	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	1	$373,772.62	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$288,624.62	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP	1	$417,000.00	1.21%	0	$0.00	NA	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	$516,787.02	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$34,477,478.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSR7	ADAMS BANK & TRUST	1	$404,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$845,062.13	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$206,450.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$274,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$563,525.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK	1	$417,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$417,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	$785,900.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	35	$10,736,058.85	48.36%	0	$0.00	NA	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	$219,615.12	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREDIT UNION	1	$372,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$319,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$284,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$418,964.89	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$237,405.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$232,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$283,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	$376,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$332,541.22	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$485,702.41	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$560,762.57	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	$275,000.00	1.24%	0	$0.00	NA	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	$297,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$623,811.81	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$665,217.39	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$308,314.97	1.39%	0	$0.00	NA	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	$277,982.78	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$283,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$403,750.00	1.82%	0	$0.00	NA	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	$296,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$22,202,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWSS5	ACCUNET MORTGAGE LLC	2	$126,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$79,897.02	0.53%	0	$0.00	NA	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	$72,300.26	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	$66,291.49	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$63,089.91	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$69,829.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	$64,125.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$84,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$79,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$144,008.38	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$70,402.87	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$186,811.58	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$47,060.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	169	$11,814,379.11	78.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$64,518.73	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$50,718.11	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$73,720.00	0.49%	0	$0.00	NA	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	$78,396.63	0.52%	0	$0.00	NA	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	$71,818.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$74,901.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$70,409.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$262,191.81	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$193,278.05	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$315,637.54	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$258,453.20	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,259,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUF0	DITECH FINANCIAL LLC	1	$417,000.00	16.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY INC	1	$174,797.20	7.03%	0	$0.00	NA	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	$314,838.45	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$412,004.36	16.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 2000, INC	1	$296,284.79	11.91%	0	$0.00	NA	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	$212,544.31	8.54%	0	$0.00	NA	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	$660,531.37	26.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,488,000.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	$57,936.00	2.27%	0	$0.00	NA	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	$64,617.09	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	$69,901.38	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$66,905.59	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$69,402.08	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	26	$1,815,063.99	71.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$74,894.32	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$46,550.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,402.23	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$61,912.65	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$76,630.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$77,500.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$2,555,715.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUP8	1ST PREFERENCE MORTGAGE CORPORATION	1	$316,591.95	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL, INC	1	$290,417.06	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$324,531.71	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	$227,699.76	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$788,227.40	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$291,263.79	1.09%	0	$0.00	NA	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	$261,250.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$301,102.97	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCB COMMUNITY BANK	1	$229,296.47	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	$748,045.53	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$227,400.16	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$284,649.57	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	30	$8,009,234.45	29.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$278,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$370,761.12	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$642,862.07	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$239,683.96	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$228,199.10	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$205,740.83	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$288,428.24	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$234,191.20	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL, INC	1	$265,672.94	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC	1	$622,631.63	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$339,552.26	1.27%	0	$0.00	NA	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	$320,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN GALLERY, INC	1	$610,421.40	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$336,609.47	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$406,349.16	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$1,106,607.90	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	2	$756,118.93	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST, INC	2	$562,025.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$416,450.87	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AMERICAN FINANCING CORPORATION	1	$183,053.69	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,758.93	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$199,243.20	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,912.02	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	21	$3,890,448.23	49.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$189,132.79	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	$175,200.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,758.44	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$188,906.53	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$181,410.03	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$187,758.00	2.4%	0	$0.00	NA	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	4	$753,843.14	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$182,887.73	2.34%	0	$0.00	NA	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	$191,747.94	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$200,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$175,057.52	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$181,381.80	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$7,827,910.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUS2	DITECH FINANCIAL LLC	12	$1,655,882.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,655,882.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUT0	DITECH FINANCIAL LLC	28	$1,927,357.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,927,357.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUU7	BBMC MORTGAGE, LLC	1	$109,006.16	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	19	$1,839,022.06	94.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,948,028.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUX1	DITECH FINANCIAL LLC	16	$1,876,106.68	88.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$119,850.00	5.68%	0	$0.00	NA	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	$113,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,108,956.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWUZ6	AFI FINANCIAL INC	1	$223,912.24	1.48%	0	$0.00	NA	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	$248,193.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	40	$10,632,921.81	70.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	$319,528.57	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$193,903.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	$763,219.37	5.03%	0	$0.00	NA	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	$244,291.56	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$379,452.49	2.5%	0	$0.00	NA	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	1	$417,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$293,557.19	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	$342,505.80	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$292,568.36	1.93%	0	$0.00	NA	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	$293,611.48	1.94%	0	$0.00	NA	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	$528,747.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$15,173,411.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWVD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,235,377.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,235,377.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWVE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$516,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$516,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZ24	AMERISAVE MORTGAGE CORPORATION	5	$1,141,600.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$458,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	2	$689,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$275,593.40	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CAPSTONE LENDING CORP	1	$279,191.80	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	85	$21,072,535.25	70.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP	1	$407,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	2	$633,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	$435,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$199,920.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXREAL CUPERTINO	1	$294,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$147,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	$1,902,540.68	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$417,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$380,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	1	$417,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$252,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	2	$537,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$29,939,081.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZQ1	AMERISAVE MORTGAGE CORPORATION	2	$202,377.33	7.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	$187,079.52	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	22	$1,876,439.90	68.24%	1	$71,872.39	NA	0	$0.00	NA	1	$71,872.39	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$86,905.32	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$83,015.37	3.02%	0	$0.00	NA	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	$74,751.44	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$79,899.35	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$102,858.09	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	$56,500.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$2,749,826.32**	**100%**	**1**	**$71,872.39**		**0**	**$0.00**		**1**	**$71,872.39**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZR9	AMERISAVE MORTGAGE CORPORATION	1	$146,070.17	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	5	$595,482.27	59.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	$123,166.67	12.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$138,571.40	13.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,003,290.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZS7	CITIBANK,N.A	3	$918,709.16	56.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$235,682.11	14.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$296,732.61	18.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$164,772.68	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,615,896.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZT5	CITIBANK,N.A	5	$802,828.00	64.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	3	$450,918.81	35.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,253,746.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZV0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$630,921.49	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$679,123.23	4.52%	0	$0.00	NA	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 DBA BENCHMARK MORTGAGE	3	$896,440.23	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST CO NA	1	$226,420.77	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$243,678.69	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$411,969.01	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	17	$4,300,779.67	28.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$872,891.86	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	$590,527.41	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$269,287.57	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$683,788.61	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$578,254.69	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$216,483.49	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$179,546.16	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	$500,245.68	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$247,680.76	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	3	$861,172.67	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$330,773.67	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	OPES ADVISORS INC	2	$657,117.24	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	2	$598,305.72	3.98%	0	$0.00	NA	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	$211,733.28	1.41%	0	$0.00	NA	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	$328,077.14	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	1	$246,348.24	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$279,647.72	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$15,041,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$464,900.80	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$362,432.87	4.36%	0	$0.00	NA	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 DBA BENCHMARK MORTGAGE	5	$1,069,211.99	12.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	9	$2,204,352.37	26.51%	0	$0.00	NA	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	$209,729.69	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$67,115.45	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	4	$1,794,848.61	21.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$265,657.60	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$415,924.39	5%	0	$0.00	NA	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	$259,665.32	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	2	$357,205.17	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	1	$233,137.08	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$109,861.61	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$356,251.22	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$145,897.82	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$8,316,191.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZX6	CITIBANK,N.A	12	$1,017,414.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,017,414.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,144.00	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	10	$818,483.75	62.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$127,479.87	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$140,444.41	10.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$79,678.23	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,310,230.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EWZZ1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$149,358.74	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	23	$6,107,479.73	90.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$458,033.45	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,714,871.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX3C5	FIRST NATIONAL BANK FOX VALLEY	1	$152,367.77	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL	1	$120,406.34	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$206,457.33	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	6	$917,174.17	45.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$87,203.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$193,670.02	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$258,732.44	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$98,940.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,034,951.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX3D3	CENTRAL CITY CREDIT UNION	1	$80,427.33	6.54%	0	$0.00	NA	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	$431,406.28	35.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$281,602.28	22.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$157,329.83	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOMAH AREA CREDIT UNION	1	$97,000.00	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$99,717.72	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORP	1	$82,350.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,229,833.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX3E1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,530.79	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$101,572.25	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HORICON BANK	1	$101,612.82	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$233,104.71	15.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$87,884.12	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$266,487.56	17.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOMAH AREA CREDIT UNION	1	$72,649.77	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$108,340.13	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,769.92	11.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$128,251.06	8.48%	0	$0.00	NA	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	1	$144,824.27	9.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,513,027.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX3F8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$131,757.80	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$106,700.00	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	$154,719.80	15.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$190,370.63	18.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$150,165.14	14.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$130,950.00	12.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORP	1	$164,578.36	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,029,241.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX3Z4	ASSURED MORTGAGE INC	1	$181,350.00	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	$58,121.61	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	$214,192.77	6.15%	0	$0.00	NA	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	$93,871.38	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	2	$192,545.00	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$101,677.81	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$214,239.03	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$162,000.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	3	$375,378.99	10.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JOHNSON BANK	1	$60,019.04	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$64,805.08	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$63,650.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	3	$283,810.30	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS	1	$69,605.98	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$305,629.35	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$152,000.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$232,386.55	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIMBERWOOD BANK	1	$60,058.99	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI CITY NATIONAL BANK	1	$123,508.41	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$195,718.85	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	2	$127,040.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$151,116.17	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,482,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX4A8	CHOICE BANK	1	$139,311.43	12.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$216,706.67	19.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$53,179.87	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$118,184.16	10.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$185,842.67	16.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI CITY NATIONAL BANK	1	$99,576.18	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$160,807.96	14.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORP	1	$149,953.28	13.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,123,562.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6N8	BROADVIEW MORTGAGE CORPORATION	1	$54,856.26	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	24	$2,217,436.20	97.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,272,292.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6P3	NATIONSTARMORTGAGE	21	$2,374,136.14	96.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1	$98,581.95	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,472,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EX6Q1	MORTGAGE ASSURANCE INC	1	$122,281.33	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	16	$1,900,153.88	93.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,022,435.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6R9	NATIONSTARMORTGAGE	13	$1,770,785.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,770,785.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6S7	BROADVIEW MORTGAGE CORPORATION	1	$207,738.30	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$231,708.11	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$374,054.53	11.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$2,168,876.96	68.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$201,689.05	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,184,066.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6U2	FREEDOM MORTGAGE CORPORATION	9	$2,653,285.42	86.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$409,409.27	13.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,062,694.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6V0	FREEDOM MORTGAGE CORPORATION	3	$1,256,613.87	11.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	32	$9,030,888.35	84.08%	0	$0.00	NA	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	$453,943.50	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$10,741,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6W8	NATIONSTARMORTGAGE	21	$6,044,298.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,044,298.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6X6	AMERICAN SOUTHWEST MORTGAGE CORP	1	$210,722.14	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$493,528.41	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$221,129.44	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$353,554.62	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$1,004,225.78	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	$983,802.77	4.18%	0	$0.00	NA	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	$299,622.56	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$206,240.20	0.88%	0	$0.00	NA	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	3	$785,717.43	3.34%	0	$0.00	NA	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	$238,499.56	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	61	$17,579,185.72	74.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$278,931.54	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$460,519.87	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$415,464.51	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$23,531,144.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6Y4	AMCAP MORTGAGE, LTD	1	$412,667.73	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$294,562.69	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	$398,450.29	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	2	$642,732.16	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$307,585.12	2.7%	0	$0.00	NA	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	$330,000.00	2.9%	0	$0.00	NA	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	$1,296,047.82	11.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$415,848.94	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	4	$1,296,579.73	11.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	14	$4,031,722.79	35.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$272,615.34	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$212,207.23	1.86%	0	$0.00	NA	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	$503,107.40	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	$567,328.16	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	$413,442.34	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$11,394,897.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX6Z1	FLORIDA CAPITAL BANK, N.A	1	$239,131.28	4.78%	0	$0.00	NA	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	1	$232,470.34	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	19	$4,530,428.41	90.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,002,030.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7A5	CBC NATIONAL BANK	1	$229,304.46	12.87%	0	$0.00	NA	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	1	$257,375.35	14.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	4	$1,294,627.98	72.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,781,307.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7B3	AMCAP MORTGAGE, LTD	1	$61,484.94	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$59,506.58	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	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	$0.00	NA
	GREENLIGHT LOANS	1	$77,792.26	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	117	$8,105,215.39	96.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$51,572.37	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$8,439,571.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7C1	CBC NATIONAL BANK	3	$266,611.91	12.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$172,800.00	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$65,325.17	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$203,954.24	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$109,534.46	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$1,108,590.42	52.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$107,547.53	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$95,491.25	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,129,854.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7D9	ADVISORS MORTGAGE GROUP LLC	1	$99,593.64	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	$204,136.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$98,870.01	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$99,585.28	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$98,614.39	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$98,601.80	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	94	$9,172,287.16	89.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$102,400.00	1%	0	$0.00	NA	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	$85,646.95	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$107,909.35	1.05%	0	$0.00	NA	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	$101,427.60	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$10,269,072.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7E7	CHURCHILL MORTGAGE CORPORATION	3	$356,573.20	21.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	$247,781.55	15%	0	$0.00	NA	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	$112,219.19	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$710,088.75	42.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$113,398.53	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$111,526.00	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,651,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7F4	CHURCHILL MORTGAGE CORPORATION	3	$349,435.39	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$118,051.99	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$117,410.78	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	47	$5,576,975.92	87.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$116,450.00	1.82%	0	$0.00	NA	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	$114,550.17	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$6,392,874.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7G2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$126,400.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$150,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$720,800.00	22.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$143,396.71	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	14	$1,924,633.76	60.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	OVM FINANCIAL, INC	1	$141,192.93	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,206,423.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7H0	AMERICAN EQUITY MORTGAGE, INC	1	$130,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$140,122.39	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$145,400.64	1.61%	0	$0.00	NA	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	1	$134,456.83	1.49%	0	$0.00	NA	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	$149,390.47	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$140,972.23	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$126,499.57	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	59	$8,071,069.66	89.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$9,037,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7J6	CBC NATIONAL BANK	1	$160,916.08	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$468,343.80	12.02%	0	$0.00	NA	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	$326,581.51	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	16	$2,619,429.45	67.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$162,609.82	4.17%	0	$0.00	NA	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	$157,338.05	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,895,218.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7K3	AMERICAN EQUITY MORTGAGE, INC	1	$169,400.00	3.19%	0	$0.00	NA	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	$149,807.37	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$174,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$153,675.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	28	$4,507,107.62	84.84%	0	$0.00	NA	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	$158,490.84	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$5,312,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EX7L1	GREENLIGHT LOANS	1	$272,806.50	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	15	$3,310,908.50	84.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$330,664.64	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,914,379.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXAA1	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$252,000.00	1.21%	0	$0.00	NA	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 LP A LIMITED PARTNERSHIP	1	$275,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	4	$847,909.57	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$731,739.31	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$382,136.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$542,395.01	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$153,750.00	0.74%	0	$0.00	NA	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	$191,165.00	0.92%	0	$0.00	NA	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 A LIMITED LIABILITY COMPANY	3	$823,761.01	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$189,159.03	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$207,706.93	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	$209,717.12	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$576,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$294,343.92	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE CORPORATION	1	$280,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE BANK	1	$181,190.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$647,962.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI	1	$85,266.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$208,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	$961,705.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE	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	$0.00	NA
	CREDIT UNION MORTGAGE	1	$246,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	$356,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$300,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK A CORPORATION	1	$194,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$185,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$195,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EXAD5	AMERICAN FINANCING CORPORATION A CORPORATION	1	$328,000.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	$162,750.00	2.35%	0	$0.00	NA	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	$256,500.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$304,000.00	4.38%	0	$0.00	NA	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	1	$331,582.30	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$381,170.74	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$244,800.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$250,200.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$868,050.00	12.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,485.11	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPATH LENDING INC	2	$690,280.52	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$234,150.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING	1	$179,750.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LMC HOME LOANS	1	$230,800.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$258,875.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$103,326.63	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$211,727.10	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$245,100.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$408,500.00	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$239,704.90	3.45%	0	$0.00	NA	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 A KENTUCKY CORPORATION	1	$184,000.00	2.65%	0	$0.00	NA	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 COMPANY	1	$234,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$191,250.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,938,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXAE3	1ST CAPITAL MORTGAGE LLC	1	$355,477.70	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$384,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$301,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$182,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$446,160.18	1.58%	0	$0.00	NA	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	2	$428,750.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	4	$891,676.00	3.15%	0	$0.00	NA	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 A LIMITED LIABILITY COMPANY	1	$331,550.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$185,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,875.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$272,007.52	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVENUE BANK	1	$320,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	2	$399,918.60	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$297,000.00	1.05%	0	$0.00	NA	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	$164,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	$450,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$153,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$379,800.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$291,456.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$211,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$193,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$500,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONERSTONE COMMUNITY BANK	1	$283,946.20	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	$252,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$221,350.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$180,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	$179,550.00	0.63%	0	$0.00	NA	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	1	$200,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$255,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$227,050.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	$434,800.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$171,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$340,100.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 MORTGAGE	1	$292,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$208,750.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$351,920.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$243,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$179,900.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.99%	0	$0.00	NA	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	1	$412,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATTERSON STATE BANK	1	$285,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$532,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$209,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	2	$392,800.00	1.87%	0	$0.00	NA	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	$228,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REEVES MORTGAGE	1	$366,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	$325,999.69	1.55%	0	$0.00	NA	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	$158,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE BANK	1	$314,400.00	1.5%	0	$0.00	NA	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	$154,850.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEN GIN FINANCIAL INC	1	$380,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$159,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$311,372.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	$252,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$200,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$21,001,228.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXAP8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	$994,200.00	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$402,127.81	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$376,118.79	2.74%	0	$0.00	NA	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	$173,375.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$95,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$197,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$146,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	$110,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK INC	1	$147,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$339,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$168,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$100,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK	1	$150,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,064,000.00	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,029,000.00	22.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$61,724.10	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$67,526.82	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,200.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$325,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	$336,909.72	2.45%	0	$0.00	NA	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 1220 WHITEFISH	1	$224,401.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$133,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$300,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$107,453.96	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$74,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	5	$950,500.00	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$102,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$63,217.43	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$356,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN HERITAGE BANK CORPORATION	1	$124,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$84,629.23	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	$424,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EXB51	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$986,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$986,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXG64	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$74,891.94	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	17	$1,099,982.49	93.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,174,874.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXG72	CITIBANK,N.A	11	$1,055,669.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,055,669.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXG80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$141,795.40	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN KEN INC	1	$134,764.06	7.66%	0	$0.00	NA	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 DBA BENCHMARK MORTGAGE	1	$124,823.88	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	10	$1,357,226.94	77.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,758,610.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXG98	CITIBANK,N.A	10	$1,591,837.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,591,837.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXGR8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$197,733.30	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,250.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	35	$7,071,062.62	60.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING, LLC	1	$415,786.69	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,111,639.31	9.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$218,205.67	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$524,892.01	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	$164,173.50	1.4%	0	$0.00	NA	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	$221,255.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$556,682.13	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$289,359.70	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY,A CORPORATION	1	$380,287.05	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$397,701.32	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$11,733,028.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXGS6	FIFTH THIRD MORTGAGE COMPANY	20	$2,394,680.72	95.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$114,830.58	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,509,511.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXGT4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$129,382.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	$3,330,715.37	96.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,460,097.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXGU1	FIFTH THIRD MORTGAGE COMPANY	24	$3,933,128.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,933,128.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXGV9	FIFTH THIRD MORTGAGE COMPANY	58	$3,752,688.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$3,752,688.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXGW7	FIFTH THIRD MORTGAGE COMPANY	30	$2,984,731.64	94.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODMORTGAGE.COM,A CORPORATION	1	$90,567.14	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$96,757.25	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,172,056.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXGY3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$116,189.70	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	$918,745.86	79.23%	0	$0.00	NA	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	$124,619.36	10.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,159,554.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHB2	CITIBANK,N.A	8	$1,898,029.81	88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$258,904.51	12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,156,934.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EXHC0	AAA CAPITAL INVESTMENT INC	1	$235,924.51	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	1	$119,491.02	0.19%	0	$0.00	NA	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 REALTY MORTGAGE ALLIANCE	4	$1,144,681.55	1.84%	0	$0.00	NA	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	3	$825,760.75	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	$1,925,353.99	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC	1	$304,570.26	0.49%	0	$0.00	NA	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 DBA BENCHMARK MORTGAGE	2	$426,084.19	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST CO NA	1	$249,655.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	$863,626.66	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	6	$1,801,492.35	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$174,858.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE LENDING CORP	4	$1,581,271.45	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	$460,958.58	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	108	$29,631,670.00	47.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP	1	$278,624.18	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$489,281.32	0.79%	0	$0.00	NA	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	$315,564.64	0.51%	0	$0.00	NA	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 GARDNER FINANCIAL SERVICE	1	$416,425.49	0.67%	0	$0.00	NA	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	$246,068.09	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$376,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$233,677.61	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANA FINANCIAL INC	1	$264,783.43	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	3	$811,885.36	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	6	$1,972,822.73	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$573,907.76	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$411,062.18	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	2	$703,470.20	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	$1,492,585.80	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	6	$2,255,352.92	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	2	$602,606.06	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	2	$640,106.67	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	$317,961.33	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	$1,978,075.47	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$309,063.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	2	$743,124.76	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	3	$1,187,662.19	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	$748,989.73	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$337,734.05	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$237,172.79	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	3	$1,252,889.17	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	4	$1,154,563.84	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$237,679.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$302,680.87	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,594,451.51	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**212**	**$62,231,672.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHE6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,171.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN KEN INC	1	$169,280.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$342,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST CO NA	1	$204,096.81	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$212,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$274,783.02	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICE INC	1	$242,956.88	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	3	$607,072.80	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	90	$22,029,933.57	64.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$199,153.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$260,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	3	$785,607.52	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$290,739.04	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$306,683.27	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MEGA CAPITAL FUNDING, INC	2	$489,377.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$267,711.31	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	$212,845.38	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	$1,945,317.86	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN BANK	1	$224,008.69	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	1	$223,988.73	0.66%	0	$0.00	NA	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	$372,335.69	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	$544,426.89	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	8	$2,797,762.62	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$202,621.22	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$292,474.15	0.86%	0	$0.00	NA	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	$286,704.83	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$33,973,052.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHF3	BANKERS TRUST CO NA	1	$127,452.79	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	38	$5,296,402.37	92.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$274,531.90	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$5,698,387.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHG1	CITIBANK,N.A	141	$39,659,478.93	98.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	1	$503,257.50	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$40,162,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHH9	AMERICAN INTERNET MORTGAGE, INC	1	$375,481.98	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$978,000.00	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$624,138.92	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	27	$7,263,402.95	62.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,745.12	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,532.95	2.9%	0	$0.00	NA	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	$321,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$348,800.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$330,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	1	$307,575.66	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	1	$337,534.32	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$260,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$11,669,211.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHL0	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$136,794.54	0.68%	0	$0.00	NA	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	$269,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	77	$16,925,643.19	84.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$209,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	2	$653,400.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$350,000.00	1.74%	0	$0.00	NA	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	$220,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC	1	$377,600.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$248,931.23	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$91,598.70	0.46%	0	$0.00	NA	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	$177,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$20,075,967.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHM8	AMERICAN INTERNET MORTGAGE, INC	4	$1,484,167.99	14.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$247,298.45	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	18	$5,394,242.61	51.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$611,053.33	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$463,000.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$623,994.71	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC	1	$417,000.00	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	2	$622,658.07	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$299,548.15	2.87%	0	$0.00	NA	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	$260,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**33**	**$10,422,963.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHN6	AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	$1,222,400.00	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$355,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE LENDING CORP	1	$249,211.97	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	39	$15,133,045.37	80.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	$374,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC	1	$315,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$462,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	1	$305,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$18,832,657.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHQ9	AMERICAN INTERNET MORTGAGE, INC	1	$218,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	11	$4,008,131.80	78.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$310,000.00	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC	1	$540,000.00	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,076,131.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHR7	CITIBANK,N.A	20	$4,324,673.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,324,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHS5	ABC BANK	1	$285,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$248,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$292,667.42	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN KEN INC	3	$711,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$1,062,300.00	2.19%	0	$0.00	NA	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 DBA BENCHMARK MORTGAGE	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$742,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	2	$653,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	$1,135,100.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	101	$29,188,188.99	60.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	$147,799.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	7	$2,007,500.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$348,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	$655,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$338,996.60	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	2	$471,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$651,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$188,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	7	$2,068,100.00	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	12	$4,138,953.23	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	3	$940,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$193,800.00	0.4%	0	$0.00	NA	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	$210,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	3	$900,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$303,050.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$365,000.00	0.75%	0	$0.00	NA	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	$227,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**166**	**$48,604,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHT3	AMERISAVE MORTGAGE CORPORATION	1	$40,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	66	$4,240,125.75	95.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$84,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$85,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$4,449,125.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$203,602.18	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$192,000.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST CO NA	1	$90,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,572.49	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CITIBANK,N.A	31	$3,096,232.68	75.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$110,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$106,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	$100,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,093,407.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHV8	CAPSTAR LENDING, LLC	1	$116,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	19	$2,245,841.00	90.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$124,475.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,486,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHW6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,425.26	2.31%	0	$0.00	NA	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	$142,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	$554,859.55	9.2%	0	$0.00	NA	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 DBA BENCHMARK MORTGAGE	1	$136,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	36	$4,925,828.00	81.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$132,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$6,030,112.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHX4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$156,000.00	4.7%	0	$0.00	NA	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	$163,000.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$159,300.00	4.8%	0	$0.00	NA	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	$169,400.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	16	$2,668,057.00	80.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,315,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHY2	CITIBANK,N.A	19	$5,175,946.79	90.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$372,000.00	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING NATIONAL BANK, NY	1	$200,250.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,748,196.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXHZ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$252,000.00	14.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	4	$888,264.00	52.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$337,000.00	19.86%	0	$0.00	NA	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	$220,000.00	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,697,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXLL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,182,492.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,182,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXP31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,712,904.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,712,904.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXP64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,110,614.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,110,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXP72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,567,034.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,567,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQ55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,318,077.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,318,077.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQ63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	$14,175,156.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$14,175,156.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQ71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,989,208.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,989,208.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQ89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,955,264.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,955,264.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EXQD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,517,272.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,517,272.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,084,719.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,084,719.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,131,450.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,131,450.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,761,952.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,761,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,159,860.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,159,860.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,122,224.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,122,224.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,425,483.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,425,483.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,552,046.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,552,046.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$3,239,876.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,239,876.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$3,683,464.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,683,464.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,634,526.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$10,634,526.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,678,167.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$9,678,167.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,326,625.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,326,625.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXQZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$11,822,497.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$11,822,497.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXS46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,440,169.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,440,169.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXS53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,841,467.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,841,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXS95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,109,931.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,109,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXSX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,212,795.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,212,795.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXT86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$854,951.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$854,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXTA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,254,463.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$6,254,463.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EXTB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,488,098.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,488,098.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXTE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,068,608.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,068,608.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXTG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,281,186.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,281,186.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXTJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,918,106.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,918,106.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXX24	CHELSEA GROTON BANK	1	$140,373.85	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK, N.A	1	$263,575.37	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$312,000.00	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$194,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$308,203.46	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	$726,558.94	11.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	3	$440,372.53	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$180,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$165,982.59	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$366,163.09	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$476,846.82	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIL MORTGAGE SERVICES, INC	1	$131,787.68	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIENTIAL MORTGAGE SERVICES, INC	1	$188,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$414,159.23	6.57%	0	$0.00	NA	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	$207,878.14	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	$525,150.00	8.33%	0	$0.00	NA	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	3	$678,772.35	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	1	$160,000.00	2.54%	0	$0.00	NA	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	$140,405.15	2.23%	0	$0.00	NA	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 C	2	$285,099.55	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$6,305,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXX32	FAIRFIELD COUNTY BANK	2	$742,379.41	45.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	3	$292,974.06	18.11%	0	$0.00	NA	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	$123,605.16	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$184,833.00	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK NA	1	$61,750.00	3.82%	0	$0.00	NA	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	$212,058.18	13.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,617,599.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXX40	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$121,600.00	18.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$162,450.00	24.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$144,000.00	21.56%	0	$0.00	NA	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	$87,728.59	13.14%	0	$0.00	NA	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	$152,000.00	22.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$667,778.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXX57	CHELSEA GROTON BANK	1	$184,300.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$278,420.00	12.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$69,894.56	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	2	$248,345.38	10.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$536,290.00	23.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$211,375.00	9.28%	0	$0.00	NA	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 BANK	2	$449,156.10	19.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$298,812.15	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,276,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EXXK4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$125,878.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$125,878.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	14.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$106,430.97	16.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$644,800.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2A8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$348,000.00	4.93%	0	$0.00	NA	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	21	$6,714,175.78	95.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$7,062,175.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2B6	NUDGE FUNDING, LLC	1	$182,762.00	2.11%	0	$0.00	NA	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	32	$8,496,200.00	97.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$8,678,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2C4	JC FINANCIAL SOLUTIONS INC	1	$417,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$413,000.00	3.81%	0	$0.00	NA	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	33	$9,737,405.26	89.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$278,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$10,845,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2D2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,775,803.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,775,803.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2E0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,370,569.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$9,370,569.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2F7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,404,324.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,404,324.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2G5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,657,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,657,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2H3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$301,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$307,000.00	2.03%	0	$0.00	NA	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	51	$14,515,286.18	95.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$15,123,786.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2J9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,166,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,166,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2K6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,083,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,083,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2L4	NUDGE FUNDING, LLC	1	$176,900.00	1.07%	0	$0.00	NA	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	51	$16,380,288.47	98.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$16,557,188.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2M2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,050,899.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,050,899.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2N0	MAXREAL CUPERTINO	1	$642,000.00	20.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$251,000.00	7.88%	0	$0.00	NA	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	9	$2,140,500.00	67.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$150,000.00	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,183,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2P5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$266,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$260,000.00	1.72%	0	$0.00	NA	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	58	$14,630,195.49	96.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$15,156,195.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY2Q3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,244,239.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,244,239.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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3140EY4A6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$143,896.82	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	47	$7,478,861.11	98.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,622,757.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4B4	QUICKEN LOANS INC	11	$3,255,927.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,255,927.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4C2	QUICKEN LOANS INC	11	$1,723,918.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,723,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4D0	GOOGAIN INC DBA MAXREAL	1	$500,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	342	$79,496,176.46	99.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**343**	**$79,996,176.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4E8	CENTERSTATE BANK OF FLORIDA	1	$69,903.56	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	259	$18,444,839.87	99.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**260**	**$18,514,743.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4F5	QUICKEN LOANS INC	297	$29,033,198.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**297**	**$29,033,198.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4G3	QUICKEN LOANS INC	186	$21,818,280.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**186**	**$21,818,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4H1	QUICKEN LOANS INC	58	$16,433,946.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$16,433,946.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4J7	QUICKEN LOANS INC	213	$13,765,720.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**213**	**$13,765,720.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4K4	QUICKEN LOANS INC	33	$9,109,695.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$9,109,695.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	$219,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	207	$51,448,784.43	99.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**208**	**$51,667,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4M0	MOUNTAIN COMMERCE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	427	$93,322,701.70	99.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**428**	**$93,467,701.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4N8	QUICKEN LOANS INC	137	$10,093,667.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$10,093,667.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4P3	QUICKEN LOANS INC	135	$13,072,541.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$13,072,541.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4Q1	QUICKEN LOANS INC	154	$18,110,426.52	99.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	$121,875.97	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$18,232,302.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4R9	QUICKEN LOANS INC	65	$11,952,426.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$11,952,426.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4S7	QUICKEN LOANS INC	175	$11,954,039.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**175**	**$11,954,039.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4T5	QUICKEN LOANS INC	251	$24,406,618.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**251**	**$24,406,618.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4U2	QUICKEN LOANS INC	133	$15,571,705.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**133**	**$15,571,705.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4V0	QUICKEN LOANS INC	31	$5,607,994.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,607,994.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4W8	QUICKEN LOANS INC	164	$45,650,055.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$45,650,055.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4X6	GOOGAIN INC DBA MAXREAL	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1,349	$332,745,375.02	99.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,350**	**$333,047,375.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4Y4	QUICKEN LOANS INC	6	$1,040,081.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,040,081.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY4Z1	QUICKEN LOANS INC	584	$128,483,688.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**584**	**$128,483,688.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY5A5	BANK OF CHARLES TOWN	1	$75,562.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	$67,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	169	$11,598,055.35	98.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**171**	**$11,741,117.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY5B3	QUICKEN LOANS INC	125	$12,197,320.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$12,197,320.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY5C1	QUICKEN LOANS INC	265	$73,970,429.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**265**	**$73,970,429.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY5D9	BCB COMMUNITY BANK	1	$238,203.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA	1	$247,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK (VA)	1	$165,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	$503,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	763	$189,656,854.09	98.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	$330,229.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITAKER BANK, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**772**	**$191,665,736.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY5E7	QUICKEN LOANS INC	152	$34,922,025.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**152**	**$34,922,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY6K2	Unavailable	71	$5,818,858.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$5,818,858.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY7A3	Unavailable	49	$4,715,340.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$4,715,340.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY7B1	Unavailable	103	$10,571,839.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$10,571,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY7C9	Unavailable	54	$7,353,006.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$7,353,006.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY7D7	Unavailable	85	$17,812,212.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$17,812,212.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EY7E5	Unavailable	133	$29,601,182.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**133**	**$29,601,182.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYA27	CBC NATIONAL BANK	1	$113,279.33	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$117,833.74	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$235,967.22	22.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$113,850.00	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$347,460.83	33.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$121,424.79	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,049,815.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYA35	CBC NATIONAL BANK	1	$117,029.20	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$113,499.72	1.52%	0	$0.00	NA	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	3	$355,839.44	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$122,027.07	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$124,171.50	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	54	$6,394,335.64	85.77%	0	$0.00	NA	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	$112,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$115,425.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$7,454,827.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYA43	NATIONSTARMORTGAGE	16	$1,862,539.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,862,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYA50	AMERICAN SOUTHWEST MORTGAGE CORP	2	$274,490.16	12.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$149,779.02	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$134,809.78	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$429,213.35	19.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$131,306.28	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	2	$275,107.14	12.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	5	$680,193.31	30.85%	0	$0.00	NA	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	$130,114.88	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,205,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYA68	AMCAP MORTGAGE, LTD	1	$144,804.69	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,673.65	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$137,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$142,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$256,845.40	1.87%	0	$0.00	NA	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	$276,661.39	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$146,611.24	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$129,828.81	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	89	$12,222,207.35	89.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$142,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$13,730,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYA76	NATIONSTARMORTGAGE	22	$3,009,033.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,009,033.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYA84	AMERICAN EQUITY MORTGAGE, INC	1	$152,789.20	2.93%	0	$0.00	NA	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	$171,663.17	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,958.78	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$164,843.71	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$335,040.97	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	2	$346,618.00	6.64%	0	$0.00	NA	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	$321,600.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$153,089.23	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	16	$2,604,180.20	49.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$167,258.68	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1	$162,076.39	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	$315,255.18	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$157,482.73	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,222,856.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYA92	BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,702.84	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$150,846.53	1.22%	0	$0.00	NA	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	$642,483.52	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$157,301.85	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	69	$11,098,633.26	89.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$157,801.22	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$12,371,769.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAA9	BROADVIEW MORTGAGE CORPORATION	1	$175,740.71	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$719,908.04	59.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$321,000.00	26.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,216,648.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAC5	NATIONSTARMORTGAGE	9	$2,074,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,074,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAD3	NATIONSTARMORTGAGE	4	$1,232,404.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,232,404.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAE1	EQUITY LOANS LLC	1	$412,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$569,375.23	7.46%	0	$0.00	NA	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	$203,000.00	2.66%	0	$0.00	NA	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	6	$1,844,744.00	24.17%	0	$0.00	NA	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	$413,000.00	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$219,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	12	$3,587,362.94	47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$384,219.92	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,632,702.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAF8	AMERIS BANK	1	$416,475.36	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$391,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$849,266.56	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$416,475.36	2.75%	0	$0.00	NA	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	$406,476.10	2.68%	0	$0.00	NA	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	5	$1,695,680.00	11.2%	0	$0.00	NA	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	$325,260.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$303,300.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	35	$9,955,340.00	65.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$385,909.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$15,145,182.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAG6	NATIONSTARMORTGAGE	17	$2,748,318.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,748,318.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAH4	AMERICAN SOUTHWEST MORTGAGE CORP	2	$385,294.92	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	$179,516.82	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$187,473.99	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$199,225.14	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$184,489.34	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$179,236.52	3.04%	0	$0.00	NA	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	$198,132.75	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$185,250.00	3.15%	0	$0.00	NA	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	3	$575,559.06	9.77%	0	$0.00	NA	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	$199,996.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	2	$369,222.90	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	12	$2,270,346.95	38.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	2	$392,718.90	6.67%	0	$0.00	NA	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	$192,584.30	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$189,463.67	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,888,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYAJ0	GREENLIGHT LOANS	1	$181,760.33	1.6%	0	$0.00	NA	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	1	$195,088.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$194,499.31	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$186,953.49	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	55	$10,227,804.34	89.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$196,667.77	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$192,252.21	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$11,375,025.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAK7	NATIONSTARMORTGAGE	31	$8,289,349.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$8,289,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAM3	NATIONSTARMORTGAGE	20	$5,348,166.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,348,166.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAN1	NATIONSTARMORTGAGE	4	$1,003,882.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,003,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAP6	NATIONSTARMORTGAGE	6	$1,852,828.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,852,828.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAQ4	NATIONSTARMORTGAGE	11	$2,439,301.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,439,301.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAS0	CBC NATIONAL BANK	1	$211,110.46	9.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	7	$1,916,433.29	90.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,127,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAT8	BROADVIEW MORTGAGE CORPORATION	2	$651,908.67	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$367,923.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$416,275.60	3.5%	0	$0.00	NA	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	1	$340,348.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$356,340.72	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	34	$9,146,818.69	76.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$266,261.42	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$360,545.81	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$11,906,421.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAU5	EVERETT FINANCIAL, INC	1	$223,472.91	1.93%	0	$0.00	NA	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	$797,924.00	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	41	$10,551,150.00	91.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$11,572,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAV3	AMERICAN SOUTHWEST MORTGAGE CORP	2	$165,070.36	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$62,413.89	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$65,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	23	$1,631,118.89	82.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$50,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,973,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAW1	NATIONSTARMORTGAGE	92	$6,319,980.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$6,319,980.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAX9	FREEDOM MORTGAGE CORPORATION	3	$226,477.44	22.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$547,525.58	53.85%	0	$0.00	NA	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	$109,841.51	10.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$132,832.85	13.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,016,677.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAY7	CHURCHILL MORTGAGE CORPORATION	1	$106,376.49	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$99,968.18	3.58%	0	$0.00	NA	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	1	$87,390.90	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	25	$2,496,140.52	89.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,789,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYAZ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,621.06	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	72	$6,967,101.38	97.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$88,089.03	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$7,154,811.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYD24	JPMORGAN CHASE BANK, N.A	6	$1,058,269.53	76.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$324,391.74	23.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,382,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYD32	JPMORGAN CHASE BANK, N.A	6	$1,748,412.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,748,412.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYD40	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$242,528.68	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$159,548.35	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	62	$17,090,176.00	93.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$136,718.25	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING NATIONAL BANK	1	$209,089.26	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$192,328.62	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$159,538.17	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$18,189,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYD57	AUGUSTA FINANCIAL, INC	1	$141,590.12	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	$348,474.36	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CA LENDING, INC	1	$160,545.52	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$298,097.91	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	$574,920.08	10.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$398,029.80	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$526,691.39	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$303,561.99	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$346,692.19	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$388,308.62	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	$390,587.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$180,254.53	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING NATIONAL BANK	1	$338,492.47	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	$1,128,933.21	20.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,525,179.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYD65	FIRST SAVINGS MORTGAGE CORPORATION	1	$316,680.98	11.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	$2,085,749.24	73.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING NATIONAL BANK	1	$311,479.26	11.05%	0	$0.00	NA	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	$105,579.66	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,819,489.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDS7	JPMORGAN CHASE BANK, N.A	8	$1,344,191.29	87.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	$198,270.32	12.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,542,461.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDT5	JPMORGAN CHASE BANK, N.A	17	$3,755,055.16	97.12%	0	$0.00	NA	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	$111,524.94	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,866,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDV0	AMERICAN BANCSHARES MORTGAGE LLC	1	$415,308.72	18.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$306,706.83	13.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$1,506,381.04	67.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,228,396.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDY4	JPMORGAN CHASE BANK, N.A	7	$1,488,230.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**7**	**$1,488,230.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYDZ1	JPMORGAN CHASE BANK, N.A	32	$5,971,174.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,971,174.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$55,719.16	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$167,850.00	10.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$163,500.00	10.5%	0	$0.00	NA	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	$166,958.23	10.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$75,904.38	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK NA	1	$139,311.43	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$109,661.86	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	$678,150.00	43.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,557,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYFV8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$68,796.00	6.18%	0	$0.00	NA	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	$112,258.08	10.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$40,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$158,027.27	14.21%	0	$0.00	NA	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	$62,173.46	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$132,245.25	11.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$206,080.30	18.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$150,480.00	13.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	2	$131,927.24	11.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$50,346.12	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,112,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGJ4	CITIZENS BANK, NA	36	$2,225,414.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$2,225,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGK1	CITIZENS BANK, NA	27	$2,659,446.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,659,446.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGL9	CITIZENS BANK, NA	21	$2,691,937.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,691,937.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGM7	CITIZENS BANK, NA	11	$1,154,146.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,154,146.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGN5	CITIZENS BANK, NA	16	$4,128,006.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,128,006.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYGP0	CITIZENS BANK, NA	14	$2,773,916.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,773,916.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYH20	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$138,898.35	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$132,664.68	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	7	$863,269.50	30.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK N.A	1	$121,437.30	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK & TRUST	1	$133,978.60	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$148,571.81	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE LLC	1	$119,221.67	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$114,753.41	4.09%	0	$0.00	NA	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	3	$376,075.72	13.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH COMMUNITY BANK NA	1	$146,487.43	5.22%	0	$0.00	NA	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	2	$257,509.38	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$253,478.37	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,806,346.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYH38	MARQUETTE BANK	1	$166,930.99	13.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$423,775.70	33.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PROSPECT MORTGAGE LLC	1	$151,036.23	11.87%	0	$0.00	NA	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	$170,186.72	13.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$360,943.36	28.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,272,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYH79	FIRST HOME MORTGAGE CORPORATION	4	$1,050,739.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,050,739.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYH87	ACADEMY MORTGAGE CORPORATION	2	$214,870.42	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$74,516.56	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	4	$516,178.41	9.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$455,359.63	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	5	$648,601.37	11.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	6	$645,996.01	11.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$124,655.83	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$433,671.85	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$349,173.15	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	5	$469,066.45	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,819.22	1.85%	0	$0.00	NA	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	$125,282.50	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	5	$562,007.79	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$234,154.92	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP	3	$293,997.04	5.23%	0	$0.00	NA	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	4	$374,943.99	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$5,626,295.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYH95	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$174,558.79	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$159,170.10	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$179,666.05	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$170,352.01	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$215,007.14	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$154,110.46	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$155,072.75	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$170,464.17	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	$340,892.12	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	4	$685,863.39	18.17%	0	$0.00	NA	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	$183,345.55	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,175.53	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	$163,407.82	4.33%	0	$0.00	NA	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	1	$209,030.87	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$500,350.23	13.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$150,236.59	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,775,703.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHS3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,053.08	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK N.A	1	$187,354.09	20.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$150,451.02	16.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$210,163.29	23.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$179,784.24	19.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$902,805.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHT1	ACADEMY MORTGAGE CORPORATION	1	$241,216.28	10.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$260,260.04	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$428,620.93	19.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$151,134.15	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK N.A	1	$162,706.12	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION	1	$151,607.93	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$195,384.71	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	$164,958.02	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$494,025.40	21.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,249,913.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYHU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$120,022.16	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$58,666.43	5.54%	0	$0.00	NA	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. FKA HARRIS BANK (1009286)	2	$158,684.91	15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$51,096.57	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$75,698.63	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$15,233.59	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$65,401.69	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$81,615.14	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$53,432.27	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$63,746.21	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$78,222.58	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$37,500.69	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE LLC	1	$67,441.49	6.37%	0	$0.00	NA	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	$76,796.92	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$22,592.24	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$31,873.10	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,058,024.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHV6	BANK OF SPRINGFIELD	1	$85,047.08	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$196,860.14	13.54%	0	$0.00	NA	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. FKA HARRIS BANK (1009286)	1	$100,466.21	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$105,032.02	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$186,739.90	12.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$90,859.63	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,145.32	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE LLC	1	$97,279.76	6.69%	0	$0.00	NA	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	$106,119.25	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$386,080.61	26.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,453,629.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHW4	BBMC MORTGAGE LLC	1	$139,755.27	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$139,126.11	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$260,712.08	15.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$123,508.29	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$246,772.12	14.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK & TRUST	1	$130,978.56	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$259,442.48	15.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$370,255.93	22.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,670,550.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHX2	KEY MORTGAGE SERVICES INC	3	$547,199.45	51.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDSMART MORTGAGE, LLC	1	$189,744.58	17.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,815.82	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	$181,676.73	16.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,069,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHY0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$188,348.60	13.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	$62,673.73	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$128,554.76	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$56,584.75	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$34,818.74	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$166,792.24	11.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDSMART MORTGAGE, LLC	1	$70,226.70	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$45,327.58	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$124,198.50	8.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,720.88	5.02%	0	$0.00	NA	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	3	$189,197.74	13.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$72,794.42	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH COMMUNITY BANK NA	1	$60,265.48	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$156,575.92	10.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**23**	**$1,428,080.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYHZ7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$105,987.55	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$189,584.10	16.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION	1	$103,605.92	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$196,750.12	17.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE LLC	2	$198,596.75	17.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE BANK, N.A	1	$86,833.12	7.57%	0	$0.00	NA	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	2	$176,697.37	15.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$89,167.89	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,147,222.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ44	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$18,125,018.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$18,125,018.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ51	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$15,298,295.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$15,298,295.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ69	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$5,870,123.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$5,870,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ77	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,483,459.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,483,459.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ85	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$2,041,084.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$2,041,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJ93	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,425,540.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,425,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJD4	ACADEMY MORTGAGE CORPORATION	1	$184,824.09	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	1	$213,922.04	4.05%	0	$0.00	NA	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	$184,594.74	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	$274,771.81	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$203,530.98	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$281,029.38	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$122,906.78	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$330,338.19	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	$624,411.90	11.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$137,262.75	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$212,310.75	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,119,538.35	21.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$336,084.40	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$177,268.64	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$90,042.51	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$276,762.23	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$289,083.84	5.47%	0	$0.00	NA	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	1	$229,770.51	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,288,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJH5	CORRIDOR MORTGAGE GROUP, INC	2	$423,357.74	15.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES,INC	1	$250,355.23	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	$1,619,141.32	58.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$268,880.07	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$219,485.80	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,781,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJJ1	EMBRACE HOME LOANS, INC	1	$192,911.73	34.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$211,478.85	37.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$157,946.58	28.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$562,337.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYJL6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$144,560.49	11.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	$126,469.38	9.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$377,210.44	29.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$113,529.85	8.79%	0	$0.00	NA	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	$137,797.20	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$163,383.42	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$121,469.86	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$106,826.04	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,291,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYJM4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$185,878.72	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	$1,291,417.60	36.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$187,955.01	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$200,739.69	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$149,548.60	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$164,065.27	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$940,895.99	26.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,418.50	5.09%	0	$0.00	NA	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	$224,646.48	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,524,565.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,480,033.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,480,033.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,161,248.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,161,248.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,780,795.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,780,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$12,643,625.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$12,643,625.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,099,548.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$9,099,548.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,457,064.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,457,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,605,638.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,605,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYKH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,095,853.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,095,853.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYL25	STEARNS LENDING INC	14	$1,863,586.71	39.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	20	$2,659,826.00	56.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC - 61507 STOCKT	1	$145,600.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,669,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYL33	HOME MORTGAGE ALLIANCE, LLC	1	$154,800.48	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$901,025.24	32.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	13	$1,737,579.08	62.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,793,404.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYL41	STEARNS LENDING INC	14	$1,351,436.45	55.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	11	$1,068,100.00	44.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,419,536.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYL58	STEARNS LENDING, LLC	6	$1,203,782.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**6**	**$1,203,782.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYL66	STEARNS LENDING INC	2	$373,544.55	14.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	10	$2,118,220.00	85.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,491,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYL74	STEARNS LENDING INC	13	$2,620,286.56	71.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	5	$1,023,429.66	28.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,643,716.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLW9	STEARNS LENDING INC	5	$817,514.75	63.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$462,713.83	36.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,280,228.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYLX7	STEARNS LENDING INC	21	$3,201,500.93	90.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$349,242.64	9.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,550,743.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYN31	ACOPIA, LLC	1	$268,286.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$277,875.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	$1,425,400.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$374,951.30	1.23%	0	$0.00	NA	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	$473,032.55	1.55%	0	$0.00	NA	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	2	$496,250.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$371,487.48	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$553,024.69	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$505,192.40	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$175,513.27	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$399,436.40	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$378,877.29	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	3	$480,141.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$322,055.68	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$347,161.05	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$416,425.49	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	13	$4,314,024.85	14.1%	0	$0.00	NA	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	$634,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$416,901.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$374,369.48	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	5	$2,321,250.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$355,748.05	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$532,500.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$326,244.68	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 2000, INC	1	$416,412.45	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$759,880.32	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	$280,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,863.88	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$417,000.00	1.36%	0	$0.00	NA	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., CALIFORNIA CORPO	3	$1,073,241.39	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	2	$408,239.26	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	$416,425.49	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$365,750.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$374,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$409,647.99	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$3,184,858.24	10.41%	0	$0.00	NA	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	8	$3,480,987.28	11.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$291,239.07	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	$199,736.63	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$795,411.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$215,000.00	0.7%	0	$0.00	NA	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	$521,750.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**95**	**$30,594,590.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140EYN49	JMAC LENDING, INCORPORATED	1	$175,000.00	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,370,749.16	78.33%	0	$0.00	NA	0	$0.00	NA	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	$204,154.93	11.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,749,904.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140EYN72	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$178,000.00	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$410,166.59	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$176,219.55	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$390,000.00	15.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$225,371.35	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$239,000.00	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$590,114.32	23%	0	$0.00	NA	0	$0.00	NA	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	$356,919.25	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,565,791.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140EYN80	ACOPIA, LLC	1	$307,416.71	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,324.08	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$293,819.76	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$647,816.33	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEARON FINANCIAL LLC	3	$949,624.92	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$408,229.48	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$442,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$402,100.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$258,865.90	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$289,928.91	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$749,733.03	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$364,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	$560,854.07	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$187,100.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$598,301.41	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$154,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$387,818.01	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	6	$1,903,738.77	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$202,915.04	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$184,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$226,009.85	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$275,293.93	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$248,920.41	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$169,600.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$346,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$772,199.25	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$240,238.50	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$573,960.35	3.64%	0	$0.00	NA	0	$0.00	NA	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	$750,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	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 CHARTED BANK	6	$1,370,671.49	8.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	3	$252,575.68	1.6%	0	$0.00	NA	0	$0.00	NA	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	$340,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$320,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	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	$300,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$15,766,055.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140EYN98	BANK OF IDAHO	1	$197,782.20	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$417,000.00	19.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$507,000.00	23.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$200,750.00	9.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$202,000.00	9.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$252,000.00	11.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$363,000.00	16.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,139,532.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					

3140EYNA5	C & R MORTGAGE CORP	1	$189,726.24	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFT ENTERPRISES INC	1	$333,115.04	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$659,939.87	15.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$204,587.24	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$415,796.36	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$196,436.56	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$368,908.06	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$294,565.40	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$399,397.54	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	$191,643.47	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$297,570.63	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	$404,000.00	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	2	$335,665.66	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,291,352.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNB3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,741.01	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	3	$1,099,790.28	9.1%	0	$0.00	NA	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	$251,268.07	2.08%	0	$0.00	NA	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	1	$254,041.55	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$183,746.50	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DROP MORTGAGE, INC	1	$244,662.46	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	$267,254.91	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	2	$303,595.33	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$773,259.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$586,413.01	4.85%	0	$0.00	NA	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	$339,531.57	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$230,531.95	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCIAL GROUP LLC	1	$177,410.70	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	$202,713.97	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUETTNER CAPITAL, LLC	1	$274,820.85	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$156,583.96	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$307,575.66	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$196,928.31	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$187,740.98	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$124,854.41	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$267,622.39	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$318,298.95	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$182,953.23	1.51%	0	$0.00	NA	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	5	$1,675,560.76	13.87%	0	$0.00	NA	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	$272,480.71	2.26%	0	$0.00	NA	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	$449,407.42	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	5	$950,274.73	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$308,334.10	2.55%	0	$0.00	NA	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	3	$868,580.67	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	$487,742.11	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$12,079,719.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNC1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$217,232.56	3.99%	0	$0.00	NA	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., A CORPORATION	1	$313,096.45	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$325,489.90	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$415,995.81	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$400,318.42	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	3	$647,263.18	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$903,172.15	16.58%	0	$0.00	NA	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	$183,773.76	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	$248,693.83	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$326,375.05	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$726,513.60	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$144,813.35	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	2	$273,815.93	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$319,588.08	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,446,142.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYND9	ACOPIA, LLC	1	$209,102.23	2.46%	0	$0.00	NA	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., A CORPORATION	2	$333,576.42	3.92%	0	$0.00	NA	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	1	$315,160.53	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$125,859.63	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$350,510.28	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$616,393.03	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$410,256.35	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$194,672.61	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$209,278.93	2.46%	0	$0.00	NA	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	$190,372.49	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$757,738.35	8.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$157,877.46	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$708,064.11	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$141,392.94	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$154,337.36	1.81%	0	$0.00	NA	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	$741,384.19	8.71%	0	$0.00	NA	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	$415,270.61	4.88%	0	$0.00	NA	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 CHARTED BANK	3	$699,034.30	8.21%	0	$0.00	NA	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	$248,931.23	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	6	$874,627.13	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	$175,247.58	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$318,166.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$164,557.68	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$8,511,811.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNE7	AMERICAN SECURITY MORTGAGE CORPORATION	1	$212,626.29	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEARON FINANCIAL LLC	1	$324,563.70	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$186,383.45	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$242,946.32	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$343,479.99	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,199.25	11.64%	0	$0.00	NA	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	$366,735.62	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$298,704.49	8.37%	0	$0.00	NA	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., CALIFORNIA CORPO	1	$413,393.62	11.59%	0	$0.00	NA	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 CHARTED BANK	3	$763,447.95	21.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,567,480.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNF4	1ST CAPITAL MORTGAGE LLC	1	$346,000.76	1.52%	0	$0.00	NA	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., A CORPORATION	4	$1,252,065.13	5.51%	0	$0.00	NA	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	3	$777,000.46	3.42%	0	$0.00	NA	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	3	$977,117.98	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$149,557.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,452.71	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$288,165.82	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP INC	1	$99,852.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	$2,733,839.08	12.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$538,124.03	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	$824,349.78	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$415,151.06	1.83%	0	$0.00	NA	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	$309,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$416,385.67	1.83%	0	$0.00	NA	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	$329,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	$2,481,363.52	10.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$95,722.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$377,505.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$354,488.51	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC	1	$625,500.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	$1,402,140.04	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$330,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$275,203.33	1.21%	0	$0.00	NA	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., CALIFORNIA CORPO	2	$832,783.78	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$151,781.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,455,575.34	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	$1,139,387.72	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$315,400.00	1.39%	0	$0.00	NA	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	4	$1,535,422.26	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$108,739.57	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$401,407.78	1.77%	0	$0.00	NA	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	$177,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	3	$252,693.10	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$217,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,399.18	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$22,707,325.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNG2	ACOPIA, LLC	5	$1,467,187.35	2.01%	0	$0.00	NA	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	$232,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	3	$1,018,457.73	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$478,340.07	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	$1,205,134.07	1.65%	0	$0.00	NA	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., A CORPORATION	6	$1,688,520.38	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$468,346.71	0.64%	0	$0.00	NA	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	8	$1,899,633.47	2.61%	0	$0.00	NA	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	6	$1,783,115.19	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$407,450.42	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$170,159.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$314,566.02	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	$247,031.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$184,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$549,134.76	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$315,564.64	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	$387,477.35	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYJERO CORPORATION	1	$476,842.13	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$415,848.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$197,739.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	6	$1,423,999.48	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$502,303.06	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	$1,646,710.44	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$728,407.93	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	54	$12,192,190.24	16.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$882,068.33	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	13	$4,920,810.59	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	4	$1,311,752.14	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	$494,160.13	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$157,278.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$180,245.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$416,412.45	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$363,520.67	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	8	$2,646,918.46	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	3	$1,528,662.21	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$155,785.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	3	$984,994.29	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$473,261.64	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	7	$2,220,353.03	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	$251,668.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$392,147.93	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$161,987.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$756,150.26	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$305,568.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,740.65	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$358,960.87	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,579,492.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNK3	BAY TO BAY LENDING LLC	1	$78,750.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	$1,073,740.23	53.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$50,250.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$44,875.80	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	12	$768,477.56	38.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$2,016,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNL1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$85,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$102,688.33	2.61%	0	$0.00	NA	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	$218,694.85	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$106,573.31	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	$1,467,245.78	37.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$185,877.76	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$94,233.25	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$95,735.01	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	$107,851.20	2.74%	0	$0.00	NA	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	$105,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	12	$1,179,888.12	30.02%	0	$0.00	NA	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	$181,503.26	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,930,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNM9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$244,833.66	7.18%	0	$0.00	NA	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	$227,528.95	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$121,082.95	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$124,831.62	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	$1,398,741.98	41.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$120,062.15	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$111,852.51	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$111,952.39	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$119,834.67	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	6	$707,850.48	20.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,408,571.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNN7	1ST UNITED HOME LOANS, LLC	1	$132,000.00	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	$666,145.96	41.04%	0	$0.00	NA	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	$142,004.09	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$133,599.00	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$133,879.42	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,793.34	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	2	$265,814.01	16.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,623,235.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNP2	ACOPIA, LLC	1	$218,117.39	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$332,062.15	4.65%	0	$0.00	NA	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	1	$154,981.32	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$417,000.00	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$513,546.23	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$416,425.49	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$750,675.00	10.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$349,539.10	4.9%	0	$0.00	NA	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	$247,658.32	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$123,337.37	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$244,800.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEREST SMART HOME LOANS	1	$244,669.98	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$349,118.35	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,425.49	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EYNY3	ACG FUNDING INC	1	$193,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,200.00	2.18%	0	$0.00	NA	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., A CORPORATION	2	$789,546.16	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$300,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$331,520.79	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$738,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$389,500.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	4	$1,097,200.00	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$523,800.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	5	$1,574,055.78	10.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$40,040.92	0.27%	0	$0.00	NA	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	$180,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	$1,527,625.11	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$538,647.85	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	2	$583,600.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$344,303.20	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$287,100.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$211,386.98	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$473,976.19	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$415,796.36	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$697,600.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$251,636.91	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$291,138.27	1.99%	0	$0.00	NA	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	$984,779.82	6.72%	0	$0.00	NA	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	$301,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$417,000.00	2.84%	0	$0.00	NA	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 CHARTED BANK	1	$330,000.00	2.25%	0	$0.00	NA	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	$314,535.94	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	$213,442.02	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$14,659,932.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYNZ0	COMMUNITY MORTGAGE CORPORATION	1	$318,250.00	19.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	$350,400.00	21.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	2	$680,519.00	41%	0	$0.00	NA	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., CALIFORNIA CORPO	1	$310,551.91	18.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,659,720.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYPA3	ACOPIA, LLC	1	$100,576.85	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$74,688.96	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$101,250.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	$364,082.41	18.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$74,688.96	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$177,338.61	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$103,066.39	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	14	$1,013,082.14	50.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,008,774.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYPB1	ACOPIA, LLC	10	$2,097,049.94	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$204,989.68	0.83%	0	$0.00	NA	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., A CORPORATION	2	$477,961.48	1.93%	0	$0.00	NA	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	1	$396,298.52	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	$332,400.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$391,220.33	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$208,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$898,543.59	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$813,376.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$741,363.61	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	$1,740,708.11	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$218,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$718,675.37	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EYPF2	FIRST DIRECT LENDING, LLC	1	$166,314.43	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	$468,159.95	18.44%	0	$0.00	NA	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	$147,908.81	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$214,300.00	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,770.93	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	9	$1,135,728.43	44.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$328,645.28	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,538,827.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYPG0	COMMUNITY MORTGAGE LLC	1	$228,500.00	13.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	$1,002,000.00	61.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$215,000.00	13.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$189,360.00	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,634,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYPK1	CREDENCE FUNDING CORPORATION	1	$174,000.00	20.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$176,276.00	20.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$151,781.12	17.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$355,000.00	41.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$857,057.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYPL9	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$302,425.52	26.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$417,000.00	36.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$409,500.00	36.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,128,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYRF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$318,870.79	21.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$373,492.83	25.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	2	$289,315.31	19.53%	0	$0.00	NA	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	$130,491.87	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$369,135.86	24.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,481,306.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYRG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$145,325.17	30.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDSMART MORTGAGE, LLC	1	$202,674.55	43.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$120,958.01	25.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$468,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYT76	BANK OF ANN ARBOR	1	$80,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	65	$4,322,534.44	91.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$80,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$48,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWBRIDGE BANK	1	$79,380.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$136,100.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$4,746,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYT84	ACCUNET MORTGAGE LLC	1	$106,500.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	53	$5,125,407.73	97.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$5,231,907.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYT92	ALPHA MORTGAGE CORPORATION	1	$114,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	1	$118,300.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	25	$2,937,365.83	89.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$119,900.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,289,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYTF8	Unavailable	59	$4,738,600.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$4,738,600.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYU41	DITECH FINANCIAL LLC	11	$1,617,115.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**11**	**$1,617,115.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYU58	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$69,500.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DITECH FINANCIAL LLC	19	$1,385,730.91	95.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**20**	**$1,455,230.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYU66	ACCUNET MORTGAGE LLC	1	$102,750.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ALLIED FIRST BANK, SB	1	$88,000.00	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANKERS MORTGAGE CORPORATION	1	$90,000.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DITECH FINANCIAL LLC	13	$1,255,979.47	77.27%	0	$0.00	NA	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	$88,770.69	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**17**	**$1,625,500.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYU74	DITECH FINANCIAL LLC	13	$1,710,924.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**13**	**$1,710,924.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYU90	ACCUNET MORTGAGE LLC	1	$255,400.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMBECK MORTGAGE ASSOCIATES	1	$201,500.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BRIGHTEN LENDING	1	$356,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COLUMBIA STATE BANK	1	$315,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DITECH FINANCIAL LLC	10	$3,184,731.82	45.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INWOOD NATIONAL BANK	1	$280,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LOAN SIMPLE, INC	1	$388,000.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$211,200.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGES UNLIMITED, INC	1	$337,600.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$348,000.00	4.92%	0	$0.00	NA	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	$251,600.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	UNIVERSAL LENDING CORPORATION	1	$199,698.77	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	VICTORIA FINANCIAL CORP	2	$742,000.00	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**23**	**$7,070,730.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYUA7	DITECH FINANCIAL LLC	33	$4,525,946.13	94.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EAST BOSTON SAVINGS BANK	1	$142,500.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE MORTGAGE OUTLET, INC	1	$140,391.12	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**35**	**$4,808,837.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYUB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$54,778.78	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERIFIRST FINANCIAL, INC	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF ENGLAND	1	$58,262.28	1.21%	0	$0.00	NA	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	$53,280.37	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DITECH FINANCIAL LLC	70	$4,480,998.62	93.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SUNSTREET MORTGAGE, LLC	1	$59,606.80	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TRIDENT MORTGAGE COMPANY, LP	1	$41,831.07	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**76**	**$4,798,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYUC3	AMERICAN FINANCING CORPORATION	1	$106,560.74	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DITECH FINANCIAL LLC	40	$3,884,315.68	90.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC	2	$197,144.89	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TRIDENT MORTGAGE COMPANY, LP	1	$89,641.70	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**44**	**$4,277,663.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYUD1	1ST FINANCIAL, INC	1	$115,214.05	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DITECH FINANCIAL LLC	17	$2,011,988.32	89.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC	1	$119,000.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**19**	**$2,246,202.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140EYUE9	CENTRAL BANK	1	$142,412.95	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DITECH FINANCIAL LLC	25	$3,472,419.78	92.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$132,669.72	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**27**	**$3,747,502.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			

3140EYUF6	BANK OF NORTH CAROLINA	1	$152,663.83	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	15	$2,468,722.18	83.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$175,000.00	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$161,809.89	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,958,195.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUG4	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$409,048.09	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	18	$4,689,694.44	91.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,098,742.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUH2	BBMC MORTGAGE, LLC	1	$164,762.10	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	19	$2,888,131.69	87.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$110,252.80	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE OUTLET, INC	1	$151,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,314,146.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUJ8	AMERICAN MIDWEST BANK	1	$157,500.00	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	15	$2,443,362.06	83.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$167,579.34	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$160,984.15	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,929,425.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUK5	AMERICAN FINANCING CORPORATION	1	$194,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$186,620.18	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	7	$1,375,774.73	30.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$647,000.00	14.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, N.A	1	$315,000.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$172,000.00	3.86%	0	$0.00	NA	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	$416,250.00	9.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$375,000.00	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$113,600.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$361,540.00	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,456,784.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUL3	ACADEMY MORTGAGE CORPORATION	2	$612,913.33	21.5%	0	$0.00	NA	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	1	$119,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$417,000.00	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	3	$527,400.00	18.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$268,000.00	9.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST SAVINGS BANK	1	$220,000.00	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$297,000.00	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	$389,000.00	13.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,850,313.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUM1	ACADEMY MORTGAGE CORPORATION	1	$335,000.00	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$363,000.00	11.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	1	$283,400.00	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$417,000.00	13.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$289,000.00	9.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$431,324.18	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$414,688.69	13.62%	0	$0.00	NA	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	$208,000.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$302,990.24	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,044,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUN9	BANK OF ANN ARBOR	1	$82,650.00	1.84%	0	$0.00	NA	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	$69,706.73	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	56	$3,829,301.91	85.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$72,691.06	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED, INC	1	$77,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	2	$134,500.00	3%	0	$0.00	NA	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	1	$83,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$60,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$78,900.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$4,488,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUP4	CHURCHILL MORTGAGE CORPORATION	1	$94,602.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$100,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	26	$2,526,715.51	89.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$86,500.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,807,817.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUQ2	DELMAR FINANCIAL COMPANY	1	$112,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	23	$2,684,489.59	85.2%	0	$0.00	NA	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	$120,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	$123,750.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$110,500.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,150,739.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUR0	ACCUNET MORTGAGE LLC	1	$137,600.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	32	$4,388,568.45	91.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$130,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$141,724.10	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,797,892.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUS8	CENTRAL BANK	1	$155,750.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	11	$1,727,714.14	78.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$152,000.00	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK	1	$164,500.00	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,199,964.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUT6	APPROVED FUNDING CORP	1	$210,225.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST LENDING, INC	1	$178,500.00	0.96%	0	$0.00	NA	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	$182,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	69	$15,849,268.44	85.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$282,300.19	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$505,893.21	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$224,038.10	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK	1	$255,800.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$198,750.00	1.07%	0	$0.00	NA	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	$622,825.93	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$18,509,600.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUU3	ACCUNET MORTGAGE LLC	1	$74,200.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	49	$3,017,795.58	84.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$56,962.78	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWBRIDGE BANK	1	$50,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,350.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$81,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$40,300.00	1.13%	0	$0.00	NA	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	$83,665.59	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$83,605.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$3,565,378.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUV1	DITECH FINANCIAL LLC	37	$3,548,293.95	94.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$90,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	$103,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$3,741,293.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUW9	DITECH FINANCIAL LLC	18	$2,109,637.56	85.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$120,650.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$112,977.05	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$115,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,458,264.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUX7	BRAZOS NATIONAL BANK	1	$131,920.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	14	$1,909,644.45	82.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$129,500.00	5.6%	0	$0.00	NA	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	$140,500.00	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,311,564.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUY5	BANK OF THE PACIFIC	1	$170,400.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	18	$2,917,006.03	89.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$155,000.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,242,406.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYUZ2	DITECH FINANCIAL LLC	13	$2,977,164.62	85.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$205,000.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$288,800.00	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,470,964.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYV24	BANKERS MORTGAGE CORPORATION	1	$162,000.00	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	8	$1,278,034.69	88.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,440,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYV32	CATALYST LENDING, INC	1	$300,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	36	$8,514,971.35	77.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$625,500.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$417,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$186,500.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$208,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$460,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE OUTLET, INC	1	$320,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$11,031,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYV40	AMERICAN FINANCING CORPORATION	1	$148,120.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	23	$3,199,914.08	91.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$149,402.83	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,497,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYV57	DITECH FINANCIAL LLC	19	$4,462,849.07	92.1%	0	$0.00	NA	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	$178,672.40	3.69%	0	$0.00	NA	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	$204,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,845,521.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYV81	ADAMS BANK & TRUST	1	$169,400.00	5.51%	0	$0.00	NA	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	$157,164.97	5.11%	0	$0.00	NA	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	$161,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	10	$1,631,849.28	53.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$328,800.00	10.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$153,000.00	4.97%	0	$0.00	NA	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	$157,283.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$165,600.00	5.38%	0	$0.00	NA	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	$151,900.00	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,075,997.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYV99	ADVISORS CAPITAL, INC	1	$197,200.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$175,920.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST BANK	1	$177,200.00	3.95%	0	$0.00	NA	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	$199,500.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	$181,467.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$371,938.00	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	GREENTREE MORTGAGE COMPANY, L.P	1	$70,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$45,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$67,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$80,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$75,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$80,026.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$4,169,806.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVG3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$99,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$107,062.01	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	$104,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	44	$4,387,369.04	75.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	1	$104,855.34	1.81%	0	$0.00	NA	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	$99,750.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	$213,900.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$87,200.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$98,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$104,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$105,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$101,605.00	1.75%	0	$0.00	NA	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	$90,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$5,802,741.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVH1	ACCUNET MORTGAGE LLC	1	$121,300.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	$117,844.61	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,790.57	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$120,250.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$121,250.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$234,500.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	31	$3,638,976.16	68.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$119,762.08	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$122,150.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$119,700.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$122,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,700.99	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$117,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$5,301,224.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVJ7	AMERICAN FINANCING CORPORATION	1	$134,900.00	2%	0	$0.00	NA	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	$144,000.00	2.14%	0	$0.00	NA	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	$131,081.05	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$143,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL, INC	1	$132,050.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	36	$4,919,513.08	73.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$135,880.54	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$282,500.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$278,550.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$141,353.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$136,324.29	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$6,729,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVK4	DITECH FINANCIAL LLC	17	$2,764,655.38	80.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$169,900.00	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$165,900.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$169,600.00	4.96%	0	$0.00	NA	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	$152,000.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,422,055.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVL2	DITECH FINANCIAL LLC	11	$2,066,934.63	91.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**27**	**$2,493,948.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVW8	DITECH FINANCIAL LLC	9	$2,133,968.93	84.02%	0	$0.00	NA	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	$406,000.00	15.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,539,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVY4	ACCUNET MORTGAGE LLC	1	$265,350.00	11.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING	1	$181,000.00	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	3	$680,703.71	29.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$385,000.00	16.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$256,000.00	11.25%	0	$0.00	NA	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	$243,000.00	10.68%	0	$0.00	NA	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	$265,000.00	11.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,276,053.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYVZ1	COLUMBIA STATE BANK	1	$88,500.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	25	$2,395,209.06	85.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWBRIDGE BANK	1	$107,600.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERENNIAL FUNDING LLC	1	$107,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$108,700.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,807,009.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYWA5	ACCUNET MORTGAGE LLC	1	$367,600.00	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$250,000.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$257,468.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	12	$3,180,866.22	53.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$294,500.00	4.94%	0	$0.00	NA	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	$325,000.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$326,920.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	$253,664.00	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$243,100.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$244,600.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$216,000.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,959,718.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYWB3	AMBECK MORTGAGE ASSOCIATES	1	$244,800.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$619,285.82	3.81%	0	$0.00	NA	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	$317,811.54	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$377,214.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST LENDING, INC	1	$335,200.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$516,857.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$250,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	21	$6,099,652.52	37.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$351,950.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$265,625.21	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$439,755.12	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC	2	$735,000.00	4.52%	0	$0.00	NA	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	$417,000.00	2.57%	0	$0.00	NA	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	$229,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$265,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	$783,929.62	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$788,199.65	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$243,750.00	1.5%	0	$0.00	NA	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	$259,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$220,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$221,620.00	1.36%	0	$0.00	NA	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	$270,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$558,384.40	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	$259,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$417,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE OUTLET, INC	1	$210,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140EYXM8	EMBRACE HOME LOANS, INC	13	$1,687,683.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,687,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$5,206,028.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,206,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,713,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,713,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY47	GOODMORTGAGE.COM, A CORPORATION	1	$307,366.31	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXREAL CUPERTINO	1	$162,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	2	$727,800.00	3.27%	0	$0.00	NA	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	72	$21,089,800.87	94.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$22,286,967.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,492,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,492,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,710,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$7,710,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY70	OPTIMUM FIRST, INC	1	$417,000.00	4.47%	0	$0.00	NA	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	35	$8,909,269.42	95.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$9,326,269.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY88	JC FINANCIAL SOLUTIONS INC	1	$402,615.59	1.64%	0	$0.00	NA	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	78	$24,208,307.61	98.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$24,610,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYY96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,666,365.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,666,365.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYA3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$318,000.00	2.3%	0	$0.00	NA	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	39	$13,502,812.57	97.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$13,820,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,275,203.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,275,203.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYD7	NUDGE FUNDING, LLC	1	$125,000.00	6.85%	0	$0.00	NA	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	6	$1,700,361.42	93.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,825,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYE5	HOME LOAN ENTERPRISE	1	$247,000.00	4.85%	0	$0.00	NA	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	20	$4,847,630.78	95.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,094,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYF2	OPTIMUM FIRST, INC	4	$1,290,000.00	6.39%	0	$0.00	NA	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	67	$18,894,345.60	93.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$20,184,345.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,136,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,136,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYH8	NUDGE FUNDING, LLC	1	$296,000.00	2.47%	0	$0.00	NA	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	42	$11,698,430.42	97.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$11,994,430.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYYJ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,693,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,693,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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Total		**23**	**$6,783,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZ38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,023,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,023,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,868,330.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,868,330.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZ53	HOME LOAN ENTERPRISE	1	$137,000.00	7.12%	0	$0.00	NA	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	8	$1,788,150.00	92.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,925,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZ61	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$494,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN ENTERPRISE	1	$250,000.00	2.12%	0	$0.00	NA	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	38	$11,072,800.00	93.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$11,816,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,824,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZ87	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$195,500.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING HAND MORTGAGE LLC	1	$191,500.00	3.19%	0	$0.00	NA	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	20	$5,621,974.86	93.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,008,974.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZ95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,465,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,120,618.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,120,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,301,573.79	91.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$417,000.00	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,718,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZC8	AAXY LLC	1	$247,000.00	5.91%	0	$0.00	NA	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	14	$3,928,969.35	94.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,175,969.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	$18,863,469.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$18,863,469.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,297,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,297,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,813,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZG9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,987,389.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,987,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$3,027,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,027,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZJ3	NUDGE FUNDING, LLC	2	$336,600.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$388,400.00	2.57%	0	$0.00	NA	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	50	$14,409,190.84	95.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$15,134,190.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,318,373.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,318,373.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140EYZL8	AMERICAN HERITAGE CAPITAL, LP	1	$400,000.00	30.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$144,267.00	11.1%	0	$0.00	NA	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	3	$756,000.00	58.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,300,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$5,490,514.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,490,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZN4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$194,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$610,000.00	4.61%	0	$0.00	NA	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	40	$12,419,341.94	93.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$13,223,341.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZR5	MAXREAL CUPERTINO	1	$172,800.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$335,000.00	7.69%	0	$0.00	NA	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	14	$3,845,700.00	88.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,353,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$9,227,620.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$9,227,620.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,003,761.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,003,761.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,203,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,203,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZV6	OPTIMUM FIRST, INC	1	$171,000.00	2.39%	0	$0.00	NA	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	30	$6,979,541.35	97.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$7,150,541.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZW4	OPTIMUM FIRST, INC	2	$617,000.00	2.96%	0	$0.00	NA	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	66	$20,206,172.30	97.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$20,823,172.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZX2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,334,689.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$8,334,689.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,578,336.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,578,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140EYZZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$14,235,024.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$14,235,024.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F02A1	MOVEMENT MORTGAGE, LLC	16	$2,599,230.00	94.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$152,950.00	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,752,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F02B9	MOVEMENT MORTGAGE, LLC	7	$1,120,351.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,120,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F02C7	MOVEMENT MORTGAGE, LLC	55	$15,948,346.63	93.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,120,538.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$17,068,884.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F02D5	MOVEMENT MORTGAGE, LLC	6	$1,609,635.00	89.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$192,800.00	10.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,802,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03B8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$7,174,266.50	84.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	$248,656.95	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	$121,332.60	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$115,847.25	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$123,832.97	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,355.18	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$112,844.32	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$110,772.18	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	33	$3,916,455.33	58.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	$111,852.51	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$6,725,820.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03K8	KS STATEBANK, A KANSAS CORPORATION	1	$136,823.66	12.57%	0	$0.00	NA	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	1	$132,541.32	12.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	6	$818,947.71	75.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,088,312.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03L6	1ST CAPITAL MORTGAGE LLC	1	$166,041.74	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST CAPITAL MORTGAGE, LLC	1	$164,777.74	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$167,773.70	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$161,182.59	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK A BANKING CORPORATION	1	$170,974.55	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$171,768.31	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$160,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$149,994.07	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$168,294.57	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	$155,578.96	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACATAWA BANK	1	$167,773.70	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	$159,389.83	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - FREELAND	1	$164,564.61	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	$170,180.66	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$151,795.26	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	26	$4,181,365.27	60.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,589.77	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	$151,949.64	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$6,934,994.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03M4	AIMBANK	1	$78,375.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	$77,890.10	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	$79,892.13	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$82,383.75	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING	1	$59,915.46	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$69,796.14	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$81,903.76	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$79,887.28	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$70,200.95	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORCHT BANK, N.A	1	$78,777.01	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$79,887.28	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE LLC	1	$69,802.40	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$37,237.59	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	$78,888.69	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST REDERAL CREDIT UNION	1	$84,748.85	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$56,919.69	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK, A CORPORATION	1	$64,904.25	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$84,876.43	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$79,887.28	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$49,927.31	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$79,887.28	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$79,763.91	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	47	$3,233,779.09	62.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK & TRUST CO., A CORPORATION	1	$69,898.24	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$40,942.23	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTERN STATE BANK, A CORPORATION	2	$148,862.92	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	$79,768.66	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$5,179,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03N2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$101,856.29	1.34%	0	$0.00	NA	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	1	$99,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$99,854.63	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$86,672.12	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$99,629.01	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$86,278.26	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$105,351.35	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST INC	1	$89,880.97	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$105,144.87	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	$96,657.39	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$85,152.95	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$94,866.14	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$87,747.26	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$104,847.37	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$108,996.37	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A STATE BANK	1	$89,983.65	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$98,256.96	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$85,878.84	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$176,745.03	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$109,689.49	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$95,864.74	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLAINCE,LLC	1	$94,866.14	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$189,446.83	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$94,866.14	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$100,042.05	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$105,850.65	1.39%	0	$0.00	NA	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	2	$190,350.48	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$104,847.37	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORGGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$104,596.66	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$94,860.06	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$93,368.26	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ARLINGTON BANK	1	$105,446.49	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$109,845.02	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	42	$4,107,993.82	54.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$7,604,733.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03P7	BANK OF THE OZARKS	1	$172,661.79	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$122,445.50	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$168,767.16	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$163,774.05	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANKS, A STATE BANK	1	$169,765.78	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$174,639.07	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	$322,108.42	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$157,283.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$164,273.36	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PERMIER BANK	1	$152,789.22	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$154,986.18	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$161,377.36	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,763.03	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$155,785.07	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	26	$4,083,176.11	62.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$6,495,595.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03Q5	BANK OF CLEVELAND	1	$91,704.39	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$91,500.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$86,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	$91,108.84	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ACADEMY MORTGAGE CORPORATION - WH	1	$387,392.03	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	$494,447.12	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC - WH	2	$507,670.02	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK - WH	1	$236,814.48	1.36%	0	$0.00	NA	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)	5	$1,322,776.03	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	$245,491.05	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$798,319.45	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,291,418.34	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CU	1	$130,035.38	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY - WH	21	$5,366,890.98	30.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK (WH)	8	$1,805,904.74	10.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN DEPOT (WSHFC)	1	$328,037.15	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	$200,991.40	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	5	$1,267,628.15	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC. (WA)	1	$145,202.67	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$171,402.69	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$116,232.29	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK - WH	7	$1,396,826.80	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$375,884.63	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$17,466,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03Y8	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$96,640.74	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	$99,531.40	8.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY - WH	2	$205,624.71	17.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK (WH)	1	$99,302.74	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	$204,914.32	17.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$102,696.46	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC. (WA)	1	$67,717.70	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK - WH	1	$91,815.56	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$94,825.75	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK - WH	1	$100,997.66	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,164,067.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F03Z5	1ST SECURITY BANK OF WASHINGTON - WH	1	$145,500.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	2	$258,809.46	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$401,615.94	10.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY - WH	7	$889,676.10	22.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK (WH)	6	$841,001.30	21.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$140,473.04	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$260,508.64	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	$129,823.82	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$119,969.74	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC. WA	1	$125,128.03	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$257,079.16	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	$114,177.95	2.91%	0	$0.00	NA	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 (WH)	1	$121,151.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTAR MORTGAGE CORPORATION (WA)	1	$114,982.53	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,919,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04A9	1ST SECURITY BANK OF WASHINGTON - WH	6	$1,324,483.88	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	3	$741,570.69	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	$176,354.17	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. (WA)	1	$239,065.75	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,274,536.96	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC - WH	2	$414,025.11	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC (WH)	3	$681,409.57	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$181,390.00	0.57%	0	$0.00	NA	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)	6	$1,330,899.29	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$284,829.34	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	$451,316.76	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	1	$241,538.41	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	$1,620,768.99	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	$890,508.57	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY - WH	29	$6,827,281.38	21.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK (WH)	29	$6,650,789.01	20.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	4	$963,106.85	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA) DU	3	$870,418.67	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$167,603.67	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$192,798.06	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	$451,073.48	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	$179,450.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$417,364.71	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC. WA	1	$194,950.85	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WH	2	$427,734.50	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$558,649.22	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	2	$360,918.78	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$199,304.59	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.- WH	1	$217,075.22	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	$169,531.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$295,477.78	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK - WH	9	$1,604,815.35	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$298,036.13	0.93%	0	$0.00	NA	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	1	$149,979.53	0.47%	0	$0.00	NA	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 (WH)	2	$602,818.89	1.88%	0	$0.00	NA	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. (WA)	1	$380,358.84	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$32,032,234.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04B7	AMERICA'S CHOICE HOME LOANS LP	1	$118,184.28	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION ., A CORPORATION	1	$140,434.93	11.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$136,643.09	11.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$261,926.93	22.31%	0	$0.00	NA	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 A CALIFORNIA CORPOR	1	$127,350.31	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PESMAC INC A CORPORTION	1	$114,265.69	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$125,155.72	10.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANS UNITED FINANCIAL	1	$149,827.94	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,173,788.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04C5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$71,086.18	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$87,901.40	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	$108,505.73	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	$59,562.74	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$84,605.03	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$91,663.76	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,750.76	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINAANCIAL CORP., A CORPORATION	1	$67,843.66	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION	1	$49,827.20	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$104,758.61	10.24%	0	$0.00	NA	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., A CALIFORNIA COR	1	$95,719.02	9.36%	0	$0.00	NA	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	$56,183.96	5.49%	0	$0.00	NA	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	$73,326.10	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,022,734.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04H4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,012,291.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,012,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$7,866,152.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,866,152.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$6,502,350.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,502,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04L5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,915,899.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**8**	**$1,915,899.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04M3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$4,489,064.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,489,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04N1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$9,044,246.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$9,044,246.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04P6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,065,222.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,065,222.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04Q4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,010,413.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,010,413.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04R2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$2,543,944.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,543,944.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04S0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,843,597.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,843,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04T8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,268,172.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,268,172.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04U5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,202,987.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,202,987.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04V3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,724,976.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$4,724,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04W1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$18,856,638.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$18,856,638.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04X9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$12,821,016.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$12,821,016.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,488,859.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,488,859.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F04Z4	CITIZENS BANK OF LAS CRUCES	1	$92,250.00	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$725,732.52	71.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB WICHITA FALLS	1	$102,141.81	10.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$89,889.34	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,010,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05A8	ACOPIA (NC)	2	$223,423.80	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	$251,624.97	11.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	$199,586.12	8.94%	0	$0.00	NA	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	$84,271.09	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & F MORTGAGE (NC)	1	$129,613.09	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK (NC)	1	$72,434.49	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	8	$894,246.88	40.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$161,882.05	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	$216,226.88	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,233,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05B6	ACOPIA (NC)	2	$382,015.08	9.53%	0	$0.00	NA	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	$180,068.93	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$217,177.26	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	$186,221.04	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	4	$786,300.72	19.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	$186,946.22	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MONARCH BANK	1	$230,208.32	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$600,733.91	14.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWBRIDGE BANK (NC) DU	2	$373,381.64	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$149,712.29	3.73%	0	$0.00	NA	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	$154,761.89	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK (NC)	2	$399,076.91	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$162,615.36	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,009,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05C4	ACADEMY MORTGAGE CORPORATION (NC)	1	$137,562.69	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	1	$74,921.21	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	1	$135,449.72	4.63%	0	$0.00	NA	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	$111,406.41	3.81%	0	$0.00	NA	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	$81,956.37	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE	1	$123,742.98	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	$550,059.22	18.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$130,612.21	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE	2	$261,396.19	8.94%	0	$0.00	NA	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	$130,785.24	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$360,780.00	12.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$101,587.29	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$129,285.29	4.42%	0	$0.00	NA	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(NC)	2	$233,469.09	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE	1	$124,968.93	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YADKIN BANK	1	$143,673.43	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YADKIN BANK INC	1	$91,912.30	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,923,568.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05D2	ACOPIA (NC)	1	$198,337.07	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE	1	$192,612.00	2.86%	0	$0.00	NA	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	$175,289.13	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING & TRUST	1	$176,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE (NC)	1	$173,459.42	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT (NC)	1	$217,590.30	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	8	$1,593,802.20	23.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$149,962.18	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE	1	$168,354.46	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$660,741.49	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$422,279.48	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	2	$361,081.04	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$390,385.42	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$159,038.71	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$337,331.50	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING MORTGAGE INC	1	$198,997.37	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC (NC)	1	$211,497.41	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	$178,201.32	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	3	$562,359.91	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YADKIN BANK INC	1	$198,337.07	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$6,725,657.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05E0	ALCOVA MORTGAGE	1	$79,903.87	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	$59,927.91	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK (NC)	1	$79,408.32	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	$49,860.02	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE	3	$195,600.23	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES INC	1	$51,937.52	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	$155,873.74	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$80,804.93	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$114,961.70	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK	1	$55,865.14	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	$121,813.61	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GATEWAY BANK MORTGAGE	1	$61,167.35	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGH POINT BANK AND TRUST (NC)	2	$122,867.56	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC (NC)	1	$77,300.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$69,516.37	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$79,903.87	4.6%	0	$0.00	NA	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	$69,931.19	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$84,148.77	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE	2	$127,837.56	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,738,629.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05F7	ACADEMY MORTGAGE CORPORATION	1	$95,195.21	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	$99,380.44	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE	1	$105,750.00	4.49%	0	$0.00	NA	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	$101,255.59	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING NC	1	$98,961.11	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	$488,645.55	20.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE	1	$99,659.44	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK	1	$91,778.44	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	$195,265.09	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORGAGE	1	$106,162.29	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	4	$391,318.09	16.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$96,965.93	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING	1	$101,654.61	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	1	$85,497.15	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK	1	$96,648.88	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE	1	$102,177.08	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,356,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05G5	ACOPIA (NC)	1	$134,190.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE	1	$135,736.71	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE	2	$266,809.98	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTA BAY MORTGAGE	1	$124,263.51	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE	2	$237,797.94	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING & TRUST	2	$278,985.60	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST	1	$138,565.50	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK (NC)	1	$135,836.59	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK (NC)	3	$367,034.88	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES INC	1	$110,644.90	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	6	$745,637.96	16.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST	3	$358,973.91	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE	2	$262,584.11	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$134,837.79	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	6	$704,146.40	15.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$115,061.58	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK	1	$140,331.19	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE	2	$262,851.78	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$4,654,290.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05H3	ALLEN TATE MORTGAGE SERVICES (NC)	1	$161,305.95	9.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK (NC)	1	$168,094.24	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	$472,924.53	29.24%	0	$0.00	NA	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	$168,493.27	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$480,564.94	29.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING (NC)	1	$166,050.24	10.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,617,433.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F05J9	HAPPY STATE BANK	1	$175,918.98	29%	0	$0.00	NA	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	2	$430,722.86	71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$606,641.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06F6	FIRSTBANK	6	$1,590,500.00	88.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$198,400.00	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,788,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06G4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,181,861.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,181,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06H2	ANDERSON BROTHERS BANK	3	$293,798.49	11.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	13	$1,277,793.22	51.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	2	$166,170.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRIS BANK	1	$122,000.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAY MORTGAGE	1	$108,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$80,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$116,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$77,892.54	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK	1	$118,400.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	$124,752.88	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,484,807.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06J8	ANDERSON BROTHERS BANK	2	$199,015.64	9.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MCKENNEY	2	$331,098.99	15.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC	1	$135,820.91	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	5	$500,597.02	24.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$147,000.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$234,684.20	11.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$172,282.97	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$68,385.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	2	$291,744.30	14.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,080,629.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06K5	APPROVED MORTGAGE SOURCE, LLC	1	$148,610.00	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$103,500.00	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$144,165.50	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$1,620,463.31	80.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,016,738.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06L3	A & D MORTGAGE, LLC	1	$189,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	$310,000.00	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TODAYS MORTGAGE LLC	1	$175,500.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	$4,648,617.71	87.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,323,117.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06M1	UNITED WHOLESALE MORTGAGE	17	$5,141,070.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,141,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06N9	FIRSTLINE MORTGAGE INC	1	$400,000.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST CLAIR FINANCIAL CORP	1	$283,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$4,518,650.00	86.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,201,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06P4	UNITED WHOLESALE MORTGAGE	7	$1,313,468.00	87.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE SERVICES	1	$188,000.00	12.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,501,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06Q2	CAPITAL MORTGAGE HOME LOANS	1	$62,624.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$115,040.17	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED BRICK MORTGAGE	1	$76,500.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDING GROUP LLC	1	$163,200.00	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$134,300.00	7.09%	0	$0.00	NA	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	$75,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$1,266,335.85	66.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,893,000.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140F06R0	0POINTLOAN.COM	1	$352,000.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$375,500.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$340,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$417,000.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILOANMASTER, INC	1	$390,000.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	$304,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	$344,200.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	$6,881,309.26	73.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$9,404,009.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06S8	CONSUMER REAL ESTATE FINANCE CO	1	$346,750.00	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	2	$600,250.00	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INBANET	1	$335,750.00	5.33%	0	$0.00	NA	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	$376,500.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	1	$244,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$4,176,684.60	66.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	1	$225,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,304,934.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06T6	UNITED WHOLESALE MORTGAGE	36	$10,621,334.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$10,621,334.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06U3	C2 FINANCIAL CORPORATION	1	$335,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$336,000.00	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	$5,306,705.00	88.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,977,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06V1	ACCESS CAPITAL GROUP, INC	1	$280,250.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$382,650.00	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	$276,450.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	$215,475.00	3.83%	0	$0.00	NA	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	$331,550.00	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$4,140,118.88	73.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,626,493.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06X7	SHORE MORTGAGE	2	$578,500.00	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLY HOME LENDING INC	1	$319,900.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$5,369,310.70	85.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,267,710.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06Y5	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$360,000.00	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$47,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$4,167,650.00	91.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,575,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F06Z2	ADVANCED MORTGAGE SOLUTIONS LLC	1	$318,600.00	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$280,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	$5,581,939.00	90.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,180,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F07A6	ARROWHEAD CAPITAL CORPORATION	2	$397,475.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	$192,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	2	$750,500.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMT MORTGAGE LLC	1	$241,529.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$188,500.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$217,500.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	$6,943,164.56	77.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$8,930,668.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F07B4	UNITED WHOLESALE MORTGAGE	19	$6,454,986.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	UNIFIRST MORTGAGE CORPORATION	1	$68,633.54	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,606,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0AY0	ACADEMY MORTGAGE CORP	1	$118,204.26	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$223,566.71	4.63%	0	$0.00	NA	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	$269,532.05	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$598,023.17	12.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$405,963.81	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,073,643.05	42.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$129,980.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$143,346.39	2.97%	0	$0.00	NA	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	$241,955.32	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$222,844.09	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$125,810.08	2.61%	0	$0.00	NA	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	1	$181,390.00	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$92,044.30	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,826,303.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C28	COLUMBUS FIRST BANK	1	$109,888.71	5.92%	0	$0.00	NA	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	$119,063.27	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$130,950.00	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	$1,497,687.12	80.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,857,589.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C36	NVR MORTGAGE FINANCE, INC	1	$104,848.71	10.36%	0	$0.00	NA	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	$906,762.02	89.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,011,610.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C44	EQUITY RESOURCES, INC	1	$42,350.21	4.13%	0	$0.00	NA	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	$50,343.52	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$932,208.16	90.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,024,901.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C51	EQUITY RESOURCES, INC	1	$134,408.09	10.87%	0	$0.00	NA	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	$174,250.00	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$927,473.31	75.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,236,131.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C69	FINANCIAL ONE MORTGAGE CORPORA	1	$138,690.79	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,206,089.75	9.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	$11,790,499.04	88.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	1	$249,262.21	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$13,384,541.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C77	HOME MTG ASSURED CORP DBA HOWA	1	$71,048.88	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	$967,625.23	93.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,038,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C85	GVC MORTGAGE, INC	1	$114,848.56	10.91%	0	$0.00	NA	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	$937,822.48	89.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,052,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0C93	THE HUNTINGTON NATIONAL BANK	13	$1,259,907.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,259,907.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CH5	Unavailable	67	$7,499,052.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$7,499,052.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CJ1	Unavailable	89	$3,293,975.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$3,293,975.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140F0CK8	Unavailable	99	$3,542,098.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$3,542,098.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CL6	Unavailable	107	$25,127,038.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$25,127,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CM4	Unavailable	89	$18,739,438.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$18,739,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CN2	Unavailable	17	$3,012,187.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,012,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CP7	Unavailable	44	$3,959,506.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$3,959,506.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CQ5	Unavailable	126	$4,401,333.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$4,401,333.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CV4	Unavailable	105	$6,745,919.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$6,745,919.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CW2	WEBSTER BANK, N.A	36	$7,827,557.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$7,827,557.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CX0	WEBSTER BANK, N.A	22	$5,316,825.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,316,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CY8	Unavailable	25	$3,183,094.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,183,094.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0CZ5	HOME MTG ASSURED CORP DBA HOWA	1	$136,602.90	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	$2,335,096.52	94.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,471,699.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DA9	NVR MORTGAGE FINANCE, INC	1	$308,111.87	30.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$484,200.00	48.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	1	$214,564.00	21.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,006,875.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DB7	THE HUNTINGTON NATIONAL BANK	10	$1,192,563.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,192,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DC5	THE HUNTINGTON NATIONAL BANK	22	$1,290,260.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,290,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DD3	HURON VALLEY FINANCIAL, INC	1	$183,920.00	9.84%	0	$0.00	NA	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	$1,685,597.96	90.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,869,517.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DE1	GTL INVESTMENTS, INC	1	$245,650.00	1.52%	0	$0.00	NA	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	$203,981.03	1.27%	0	$0.00	NA	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	$207,470.15	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	$2,433,762.41	15.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$109,417.33	0.68%	0	$0.00	NA	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	$10,515,620.15	65.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	3	$1,027,346.06	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	4	$1,380,246.11	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$16,123,493.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DF8	COLUMBUS FIRST BANK	1	$268,650.45	10.66%	0	$0.00	NA	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	$326,853.72	12.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MAIN STREET BANK	1	$156,000.00	6.19%	0	$0.00	NA	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	$410,506.63	16.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$1,359,039.94	53.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,521,050.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DG6	THE HUNTINGTON NATIONAL BANK	19	$1,196,056.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,196,056.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DH4	TELHIO CREDIT UNION	1	$121,481.25	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$1,711,863.81	93.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,833,345.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DJ0	FINANCIAL ONE MORTGAGE CORPORA	1	$151,854.59	8.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$163,000.00	9.31%	0	$0.00	NA	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	$165,200.00	9.44%	0	$0.00	NA	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	$1,270,723.57	72.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,750,778.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DK7	EQUITY RESOURCES, INC	1	$29,797.60	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	3	$188,209.59	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	38	$1,991,094.77	90.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$2,209,101.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DL5	GVC MORTGAGE, INC	1	$97,000.00	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	$1,651,929.73	94.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,748,929.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DM3	THE HUNTINGTON NATIONAL BANK	26	$1,554,809.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,554,809.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DN1	THE HUNTINGTON NATIONAL BANK	14	$1,733,668.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,733,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DP6	THE HUNTINGTON NATIONAL BANK	11	$1,051,951.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,051,951.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0DS0	COLUMBUS FIRST BANK	1	$284,000.00	7.11%	0	$0.00	NA	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	$166,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$417,000.00	10.44%	0	$0.00	NA	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	$228,800.00	5.73%	0	$0.00	NA	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	$236,356.00	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	$2,662,594.96	66.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,994,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0F41	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	$8,015,384.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$8,015,384.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0F58	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$3,912,076.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,912,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0F82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,062,230.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,062,230.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0F90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,221,038.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,221,038.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,443,006.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,443,006.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$11,117,515.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$11,117,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140F0GC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,803,351.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$2,803,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GD0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,013,140.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,013,140.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GE8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$2,210,313.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,210,313.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GF5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,439,716.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,439,716.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$2,577,730.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,577,730.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GH1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,744,850.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,744,850.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GJ7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	$5,045,492.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,045,492.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GK4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	111	$33,128,815.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**111**	**$33,128,815.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GL2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,879,769.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,879,769.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GM0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,567,507.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,567,507.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0GN8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$6,231,062.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,231,062.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0K29	GUARANTEED RATE, INC	1	$158,551.17	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	$5,807,314.19	93.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$229,875.65	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$6,195,741.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0K37	BAY BANK, FSB, A MARYLAND CORPORATION	1	$173,873.84	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$321,049.73	12.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$139,586.84	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$335,505.78	13.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	$1,527,688.42	61.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,497,704.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0K45	JPMORGAN CHASE BANK, N.A	6	$1,001,744.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,001,744.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0K52	JPMORGAN CHASE BANK, N.A	10	$1,356,244.80	91.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,610.44	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,487,855.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0K60	AMERICAN MIDWEST BANK, A STATE BANK	1	$123,649.96	9.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	$1,147,833.56	90.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,271,483.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0K78	COMPASS MORTGAGE, INC	1	$83,773.29	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	$996,161.26	92.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,079,934.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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Total		**8**	**$1,157,078.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140F0LA0	ALLEN TATE MORTGAGE SERVICES, INC	1	$141,121.49	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$137,414.67	1.88%	0	$0.00	NA	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	$117,488.25	1.61%	0	$0.00	NA	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	1	$111,713.40	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	ASSOCIATED MORTGAGE CORPORATION	1	$139,379.26	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$132,659.26	1.82%	0	$0.00	NA	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	$135,357.18	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	BROADVIEW MORTGAGE CORPORATION	1	$137,333.05	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,557.32	2.05%	0	$0.00	NA	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	$124,631.10	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	GEORGETOWN MORTGAGE LLC	1	$128,704.12	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	GTL INVESTMENTS, INC	1	$115,672.56	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,590.27	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	HOME MORTGAGE ASSURED CORPORATION	2	$253,525.62	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	JPMORGAN CHASE BANK, N.A	26	$3,321,023.28	45.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	MIDWEST COMMUNITY BANK	1	$110,871.83	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	MORTGAGE FINANCIAL, INC	1	$139,586.84	1.91%	0	$0.00	NA	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	$148,360.87	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$113,663.56	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,669.46	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$141,580.93	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	NTFN, INC	1	$142,664.56	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	PACOR MORTGAGE CORP	1	$134,799.66	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$115,657.65	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$149,557.32	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	PROSPERITY BANK, A TEXAS CORPORATION	1	$127,324.55	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	ROSS MORTGAGE CORPORATION	1	$149,158.51	2.04%	0	$0.00	NA	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	$131,354.52	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	TRIDENT MORTGAGE COMPANY LP	1	$147,485.41	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	WHITNEY BANK	1	$147,315.86	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
Total		**56**	**$7,294,222.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140F0LB8	JPMORGAN CHASE BANK, N.A	9	$1,132,289.28	74.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	PACOR MORTGAGE CORP	1	$146,390.27	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	SUMMIT MORTGAGE CORPORATION	1	$113,065.65	7.45%	0	$0.00	NA	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	$124,921.66	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
Total		**12**	**$1,516,666.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140F0LC6	JERSEY MORTGAGE COMPANY	1	$115,518.85	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	JPMORGAN CHASE BANK, N.A	47	$5,885,245.29	93.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	MORIA DEVELOPMENT INC	1	$131,950.41	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$147,453.83	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
Total		**50**	**$6,280,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140F0LD4	FIRST COLLINSVILLE BANK, A CORPORATION	1	$48,561.03	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	JPMORGAN CHASE BANK, N.A	21	$1,466,053.14	96.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
Total		**22**	**$1,514,614.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140F0LE2	CROSSCOUNTRY MORTGAGE, INC	1	$71,392.87	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,631.34	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	JPMORGAN CHASE BANK, N.A	18	$1,324,770.10	86.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	RELIANCE FIRST CAPITAL LLC	1	$76,374.10	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
Total		**21**	**$1,536,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**					
3140F0LF9	AMERICAN HOME MORTGAGE, INC	1	$348,945.03	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	DRAPER AND KRAMER MORTGAGE CORP	1	$222,688.59	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$238,594.89	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	ENVOY MORTGAGE LTD	1	$405,075.32	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA				
	FAIRFIELD COUNTY BANK	1	$228,853.73	3.94%	0	$0.00	NA	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	$233,200.23	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$233,586.26	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$248,138.70	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$285,304.58	4.91%	0	$0.00	NA	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	$154,307.59	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$2,760,948.42	47.54%	0	$0.00	NA	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	$162,182.19	2.79%	0	$0.00	NA	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	$286,313.88	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,808,139.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LG7	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$100,695.27	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEQUITY MORTGAGE INC	1	$109,675.38	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$211,626.07	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$104,085.03	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$298,784.15	12.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$89,600.96	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$104,524.08	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$94,725.30	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,554.93	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$107,449.89	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$100,512.36	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,112.03	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$94,719.63	4.1%	0	$0.00	NA	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	$104,992.79	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$99,546.73	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE DART BANK	1	$84,954.07	3.67%	0	$0.00	NA	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	$207,067.57	8.95%	0	$0.00	NA	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	$109,501.40	4.73%	0	$0.00	NA	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	$99,556.60	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,312,684.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LH5	ABSOLUTE HOME MORTGAGE CORPORATION	1	$100,581.07	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	$88,560.32	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$1,422,379.63	65.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	3	$289,703.61	13.41%	0	$0.00	NA	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	3	$259,168.20	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,160,392.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LJ1	JPMORGAN CHASE BANK, N.A	16	$1,557,468.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,557,468.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LK8	CORRIDOR MORTGAGE GROUP INC	1	$208,410.03	4.03%	0	$0.00	NA	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	$268,828.54	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$362,281.73	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$322,625.73	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$3,403,051.94	65.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$264,235.09	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING NATIONAL BANK	1	$338,557.87	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,167,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LL6	JPMORGAN CHASE BANK, N.A	8	$2,600,156.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,600,156.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LM4	JPMORGAN CHASE BANK, N.A	26	$4,157,174.18	92.97%	0	$0.00	NA	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	$152,577.67	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$161,887.86	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,471,639.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LP7	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,907.72	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	$2,868,190.35	94.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,028,098.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140F0LQ5	FIRST NATIONAL BANK	1	$194,191.17	12.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$1,127,106.59	75.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$179,269.97	11.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,500,567.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LR3	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$129,622.14	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$2,687,103.50	72.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$908,697.46	24.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,725,423.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LS1	JPMORGAN CHASE BANK, N.A	5	$1,108,517.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,108,517.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LT9	JPMORGAN CHASE BANK, N.A	7	$1,285,169.35	88.03%	0	$0.00	NA	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	$174,819.68	11.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,459,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LU6	JPMORGAN CHASE BANK, N.A	6	$1,128,520.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,128,520.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LV4	CORNERSTONE MORTGAGE, INC	1	$297,438.71	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$84,606.21	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$241,045.27	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$374,295.76	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEQUITY MORTGAGE INC	1	$407,574.69	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$171,445.90	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$119,444.04	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$120,693.59	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$114,047.19	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	$127,406.96	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,915.92	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	$3,977,467.26	63.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,616.18	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,241,997.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LW2	A & N MORTGAGE SERVICES, INC	1	$396,156.07	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$127,419.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	$315,568.56	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$335,438.68	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$518,143.09	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$366,295.05	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$375,245.63	0.54%	0	$0.00	NA	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	2	$476,086.76	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$175,202.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$410,091.21	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$415,064.46	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	$701,629.87	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$396,611.95	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$124,622.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$327,475.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	2	$313,841.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	$308,235.96	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,078,093.37	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$124,395.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK	1	$183,086.37	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$186,188.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$159,187.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,464.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$592,968.49	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$305,056.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$336,434.05	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	$192,760.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$243,004.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	1	$262,697.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRFIELD COUNTY BANK	1	$303,387.87	0.44%	0	$0.00	NA	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$373,942.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC	1	$370,276.52	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLLINSVILLE BANK	1	$210,022.43	0.3%	0	$0.00	NA	0	$0.00	NA	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	$146,532.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$159,306.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$312,545.24	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,018.30	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	$434,066.79	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$153,066.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC., A CORPORATION	1	$352,345.46	0.51%	0	$0.00	NA	0	$0.00	NA	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	$167,255.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$164,567.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	6	$1,278,864.46	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$230,925.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$366,295.06	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC	2	$380,836.07	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	$244,536.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$320,060.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$451,933.43	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$323,490.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	3	$792,211.10	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	1	$222,075.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$158,876.61	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMS-01, INC	1	$404,119.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	130	$34,465,414.61	49.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA	2	$676,348.35	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING PARTNERS, LLC (THE)	2	$337,596.48	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	$234,826.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK	1	$222,962.22	0.32%	0	$0.00	NA	0	$0.00	NA	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	$306,603.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$140,958.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$183,166.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,392.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	4	$1,011,965.82	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$219,024.55	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	3	$586,191.43	0.85%	0	$0.00	NA	0	$0.00	NA	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	$314,567.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE LLC	1	$212,308.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	1	$164,865.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	$304,011.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	3	$571,296.42	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC	2	$537,926.76	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$279,348.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$183,347.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	1	$300,202.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	$151,218.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	1	$260,786.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	$127,443.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL	1	$415,068.05	0.6%	0	$0.00	NA	0	$0.00	NA	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	1	$109,490.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL, LLC	1	$363,308.94	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$107,552.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK & TRUST	1	$331,258.13	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	4	$997,386.67	1.44%	0	$0.00	NA	0	$0.00	NA	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., A CALIFORNIA CORPORATION	1	$119,456.09	0.17%	0	$0.00	NA	0	$0.00	NA	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, A STATE BANK	1	$153,550.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$186,631.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$633,578.43	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$143,165.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C	1	$293,036.02	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC, INC	1	$199,073.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$410,002.82	0.59%	0	$0.00	NA	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	2	$328,882.37	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$330,510.16	0.48%	0	$0.00	NA	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	$530,838.25	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**273**	**$69,029,588.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0LX0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$174,206.81	0.69%	0	$0.00	NA	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	$505,807.99	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$314,567.68	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$415,109.90	1.64%	0	$0.00	NA	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	$174,206.81	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$741,623.21	2.93%	0	$0.00	NA	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	$179,201.88	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$370,520.94	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$276,739.94	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK	1	$415,109.90	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$189,157.56	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$342,440.78	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$414,182.99	1.64%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$264,798.67	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$370,313.87	1.46%	0	$0.00	NA	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	$398,185.96	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,158.27	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$311,443.41	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	$440,713.34	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$373,143.81	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$344,431.72	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$440,481.35	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$534,048.46	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$411,625.78	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	2	$816,369.37	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION	1	$172,144.37	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	$4,477,780.16	17.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$246,426.63	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	3	$1,041,244.88	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	$343,436.24	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$383,951.77	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$365,770.60	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	$621,381.09	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	2	$454,800.98	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$209,048.16	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$215,020.95	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$318,549.56	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$913,481.46	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$228,957.49	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$622,626.60	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	$154,297.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$414,114.44	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	3	$649,932.54	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$381,761.74	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$348,413.60	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMR FINANCIAL, LLC	1	$282,712.73	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	2	$882,635.08	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$348,448.13	1.38%	0	$0.00	NA	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	1	$198,297.09	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$347,981.57	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**10**	**$1,617,048.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0M35	JPMORGAN CHASE BANK, N.A	12	$1,557,059.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,557,059.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0M43	JPMORGAN CHASE BANK, N.A	17	$4,882,927.18	90.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$319,166.11	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND , INC., A GEORGIA CORPORATION	1	$215,454.62	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,417,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0M50	ALLEN TATE MORTGAGE SERVICES, INC	1	$135,205.82	1.46%	0	$0.00	NA	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	$119,586.55	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	$119,661.26	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$124,815.85	1.35%	0	$0.00	NA	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	$138,987.67	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	$135,400.24	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$269,201.08	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$133,222.87	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$148,381.08	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$275,021.14	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	$130,015.16	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$115,729.10	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	$119,467.95	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO	1	$127,921.37	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	$248,795.69	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	2	$249,389.26	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$323,117.07	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	$134,601.60	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	$141,979.75	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,557.32	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$135,498.94	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$248,275.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$124,481.39	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	$2,049,326.98	22.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$144,287.12	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$145,477.02	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$145,587.87	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$149,557.32	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$144,680.44	1.56%	0	$0.00	NA	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	$133,123.15	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$149,557.32	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,982.05	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$138,558.66	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,857.86	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$143,222.34	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$280,669.25	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$147,264.15	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$135,067.80	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	$270,296.22	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$144,786.39	1.57%	0	$0.00	NA	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	$149,532.32	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$139,604.80	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$279,807.18	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$133,618.95	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	$121,655.62	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$9,244,833.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0M68	1ST PRIORITY MORTGAGE, INC	1	$113,064.74	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$115,778.42	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$1,294,859.73	84.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,523,702.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140F0M76	EMC HOLDINGS LLC	1	$129,265.72	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$124,769.31	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$113,692.31	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	$4,732,687.63	90.46%	0	$0.00	NA	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 & TRUST COMP	1	$131,659.53	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,232,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0M84	JPMORGAN CHASE BANK, N.A	4	$1,041,163.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,041,163.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0M92	JPMORGAN CHASE BANK, N.A	5	$1,638,705.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,638,705.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MA9	JPMORGAN CHASE BANK, N.A	20	$1,503,459.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,503,459.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MB7	AMERICAN FINANCIAL NETWORK INC	2	$1,115,710.66	14.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,110,425.21	14.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC	1	$537,740.33	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC	1	$550,507.08	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	$1,466,890.23	19.54%	0	$0.00	NA	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	$601,245.73	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$555,287.14	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$537,735.34	7.16%	0	$0.00	NA	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	$577,594.26	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$455,104.41	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$7,508,240.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MC5	JPMORGAN CHASE BANK, N.A	14	$2,024,881.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,024,881.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MD3	JPMORGAN CHASE BANK, N.A	6	$888,541.78	47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$331,488.83	17.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	$171,481.07	9.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEETINGHOUSE BANK	1	$155,775.23	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING	1	$149,537.39	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$193,826.30	10.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,890,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0ME1	JPMORGAN CHASE BANK, N.A	31	$6,676,203.71	80.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$186,472.14	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$231,345.10	2.78%	0	$0.00	NA	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	$249,639.79	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE INC	2	$500,151.31	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING	1	$189,732.30	2.28%	0	$0.00	NA	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	$276,200.45	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$8,309,744.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MF8	JPMORGAN CHASE BANK, N.A	7	$2,480,786.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,480,786.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MG6	JPMORGAN CHASE BANK, N.A	12	$1,497,337.18	92.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$115,026.55	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,612,363.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MH4	JPMORGAN CHASE BANK, N.A	13	$1,616,465.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,616,465.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MJ0	JPMORGAN CHASE BANK, N.A	11	$1,331,095.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,331,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140F0MK7	JPMORGAN CHASE BANK, N.A	29	$1,963,937.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,963,937.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0ML5	FIRST OPTION MORTGAGE, LLC	1	$80,686.20	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	$1,394,807.84	89.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$82,883.13	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,558,377.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MM3	JPMORGAN CHASE BANK, N.A	16	$1,527,431.15	93.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$106,692.35	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,634,123.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MN1	JPMORGAN CHASE BANK, N.A	16	$1,446,547.01	93.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$98,366.97	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,544,913.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MP6	JPMORGAN CHASE BANK, N.A	19	$1,904,740.89	91.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$98,726.65	4.72%	0	$0.00	NA	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	$86,643.77	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,090,111.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MQ4	JPMORGAN CHASE BANK, N.A	8	$1,716,165.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,716,165.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MR2	FIRST COLLINSVILLE BANK	1	$168,295.77	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	$1,440,398.27	89.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,608,694.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MS0	A & N MORTGAGE SERVICES, INC	1	$149,701.69	10.59%	0	$0.00	NA	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	1	$163,133.43	11.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$1,100,839.90	77.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,413,675.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MT8	JPMORGAN CHASE BANK, N.A	6	$1,130,042.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,130,042.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MU5	GULF COAST BANK AND TRUST COMPANY	1	$72,511.27	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	$3,734,006.30	88.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	$198,369.11	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$193,363.61	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,198,250.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MV3	AMERICAN FINANCIAL NETWORK INC	1	$199,264.56	11.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC	1	$386,857.31	23.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	$1,089,414.18	65.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,675,536.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MW1	JPMORGAN CHASE BANK, N.A	8	$1,934,470.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,934,470.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MX9	A & N MORTGAGE SERVICES, INC	2	$492,381.00	0.27%	0	$0.00	NA	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	3	$1,229,102.87	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL BANK	1	$293,917.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	$315,095.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$413,828.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	$366,462.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$289,181.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	5	$1,791,185.19	0.98%	0	$0.00	NA	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	3	$741,098.37	0.41%	0	$0.00	NA	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., A CORPORATION	1	$174,705.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	2	$670,896.32	0.37%	0	$0.00	NA	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	$703,600.23	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICASH	1	$351,006.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHOR FUNDING INC	1	$415,822.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHOR FUNDING, INC	1	$415,822.88	0.23%	0	$0.00	NA	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	2	$619,234.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	$433,710.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	$232,327.46	0.13%	0	$0.00	NA	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	$194,461.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$267,209.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$192,463.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL, INC	5	$1,625,945.57	0.89%	0	$0.00	NA	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	$295,126.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	8	$2,775,226.96	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL STATE BANK & TRUST	2	$566,296.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$321,049.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROADVIEW MORTGAGE CORP	1	$233,911.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$374,836.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK, TENNESSEE CHARTERED BANK	1	$412,778.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING LLC	1	$274,357.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$895,886.91	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC, INC	1	$234,336.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	2	$546,951.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$201,465.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	3	$561,572.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$549,341.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	$502,608.78	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	$506,566.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$386,317.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LTD	7	$1,751,541.68	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LTD, LTD, LIMITED PARTNERSHIP	1	$119,661.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY NOW INC	1	$286,588.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	$339,987.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$63,628.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$216,160.19	0.12%	0	$0.00	NA	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	$329,389.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$341,383.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$921,245.95	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	$902,559.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$144,868.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	6	$1,809,784.82	0.99%	0	$0.00	NA	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	$238,524.78	0.13%	0	$0.00	NA	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	$268,006.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	3	$1,053,140.45	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	2	$450,439.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	2	$538,417.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$55,583.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	7	$2,035,245.99	1.11%	0	$0.00	NA	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	$644,058.50	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$415,769.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC	3	$762,102.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	$211,912.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	$1,209,011.79	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$311,013.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$348,613.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$187,432.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$271,214.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD BANK	1	$263,215.00	0.14%	0	$0.00	NA	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	$368,955.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	$187,469.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	4	$1,008,768.44	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

JAMS-01, INC	1	$215,390.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JERSEY MORTGAGE COMPANY	1	$215,390.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	310	$84,596,327.31	46.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES INC	1	$184,464.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$187,440.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA	2	$497,988.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$341,034.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE LLC	1	$313,512.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$185,485.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	$1,077,948.50	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING PARTNERS, LLC (THE)	2	$552,436.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$523,518.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,089,521.13	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$559,387.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$707,857.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$623,773.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$561,445.93	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC	3	$762,377.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$305,634.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	4	$1,562,538.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$516,103.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$279,209.60	0.15%	0	$0.00	NA	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	$228,881.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK INC	2	$501,779.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	1	$341,055.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	$932,604.97	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC	1	$207,104.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,347,229.71	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$296,759.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE LLC	1	$178,705.34	0.1%	0	$0.00	NA	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	1	$528,503.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	$339,040.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP	2	$785,349.62	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	$383,913.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STERLING BANK	1	$234,336.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES HOME EQUITY, INC	1	$279,178.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK	1	$277,215.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	7	$1,925,319.17	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$392,837.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$702,211.89	0.38%	0	$0.00	NA	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	$237,664.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC	2	$1,241,875.13	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK, FSB	3	$703,445.14	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LENDING, INC	2	$374,938.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	$286,080.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI BANK	3	$872,883.74	0.48%	0	$0.00	NA	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	$199,435.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$610,001.95	0.33%	0	$0.00	NA	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 CO	1	$608,180.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMR FINANCIAL, LLC	1	$540,968.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE INC	25	$9,621,658.21	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$416,225.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$410,766.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	3	$565,286.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING	2	$432,176.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$323,105.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$229,336.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,053,783.16	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,040.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING NATIONAL BANK	2	$548,033.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$214,393.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUCCESS MORTGAGE PARTNER,S INC	1	$179,286.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$187,481.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	10	$2,954,259.40	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$239,322.52	0.13%	0	$0.00	NA	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	2	$368,035.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$287,187.03	0.16%	0	$0.00	NA	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	$348,668.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$264,318.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC	1	$129,339.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	3	$1,138,443.80	0.62%	0	$0.00	NA	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 COMPAN	1	$415,822.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	$1,408,555.09	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$206,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$394,882.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,150.32	0.16%	0	$0.00	NA	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	2	$480,969.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	3	$905,106.78	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,512,781.01	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA	1	$294,547.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$415,822.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	$1,291,581.54	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$379,924.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE	1	$226,344.79	0.12%	0	$0.00	NA	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 & TRUST COMP	1	$177,109.67	0.1%	0	$0.00	NA	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	3	$707,330.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**634**	**$182,707,250.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MY7	FIRST SAVINGS MORTGAGE CORPORATION	1	$503,395.46	15.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$2,756,295.72	84.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$3,259,691.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0MZ4	JPMORGAN CHASE BANK, N.A	10	$1,598,733.52	91.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	$156,651.55	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,755,385.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0N34	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$160,615.56	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$165,410.05	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	12.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$155,250.00	12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$155,812.56	12.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$153,800.00	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,293.93	13.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$172,000.00	13.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,294,182.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0N42	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$185,308.84	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,300.00	9.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$333,000.00	13.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,859.79	41.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING LLC	1	$286,700.00	11.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$300,205.56	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$159,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,557,374.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0N59	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,118.43	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,130,255.83	52.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$302,000.00	14.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$388,000.00	18.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$164,245.36	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,148,619.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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3140F0NB6	AMERICAN SECURITY MORTGAGE CORP	1	$217,841.64	13.51%	0	$0.00	NA	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	1	$215,317.35	13.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$402,708.56	24.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$350,593.34	21.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$202,557.91	12.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$222,956.02	13.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,611,974.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0NC4	ASPIRE FINANCIAL, INC	1	$90,722.09	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$103,706.42	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	$100,108.75	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$1,030,336.82	67.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$97,126.90	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$106,648.10	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,528,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0ND2	1ST PRIORITY MORTGAGE, INC	1	$95,710.37	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	$99,538.29	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$110,000.00	6.5%	0	$0.00	NA	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	1	$99,800.00	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$104,645.61	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$103,459.23	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$92,520.02	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	$479,098.53	28.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$98,508.43	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$109,668.12	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$89,728.48	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,604.88	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$109,674.83	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,691,956.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0NE0	ACCESS NATIONAL BANK	1	$102,323.83	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$99,862.23	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	$1,221,440.16	80.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$102,734.33	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,526,360.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0NF7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$695,840.10	13.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY NOW INC	1	$179,491.89	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	$3,938,624.39	76.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$347,017.65	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,160,974.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0NG5	ABSOLUTE HOME MORTGAGE CORPORATION	1	$171,514.47	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL BANK	1	$154,761.89	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING INC	1	$159,527.82	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$149,983.59	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&T MORTGAGE	1	$170,648.22	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$174,505.99	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L EVANS BANK, AN IDAHO CORPORATION	1	$150,573.75	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$159,432.42	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$322,882.10	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$175,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$171,434.70	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$136,868.56	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	$1,463,060.30	24.29%	0	$0.00	NA	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	$163,537.05	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$153,901.85	2.56%	0	$0.00	NA	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	$171,458.08	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$165,520.85	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CLEAR MOUNTAIN BANK	1	$393,183.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	$294,588.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	2	$485,555.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, INC	1	$150,743.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$605,568.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	2	$305,336.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMC HOLDINGS LLC	1	$360,468.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRFIELD COUNTY BANK	2	$748,711.84	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC	4	$1,412,071.53	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$383,421.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	$433,952.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLLINSVILLE BANK	7	$1,352,080.31	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	$204,668.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$262,592.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$262,622.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	$1,427,277.61	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$323,022.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	$628,602.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEQUITY MORTGAGE, INC	1	$306,337.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	1	$250,621.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODMORTGAGE.COM,ACORPORATION	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	8	$2,042,415.04	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,462.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDHILL FINANCIAL CORP	4	$1,201,783.63	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC	4	$910,056.34	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	3	$607,285.76	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	$206,389.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	$640,396.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$324,749.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$203,397.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$975,122.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	$390,791.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	7	$1,288,692.37	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	$323,270.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMS-01, INC	1	$403,750.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	314	$96,813,449.24	58.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	$370,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA	11	$3,209,260.33	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING PARTNERS, LLC (THE)	2	$627,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$225,567.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEETINGHOUSE BANK	2	$717,779.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	$735,214.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILDWEST BANKCENTRE, A CORPORATION	1	$163,516.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$310,560.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$206,389.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$246,890.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$309,442.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$183,456.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK INC	1	$115,135.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$157,922.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWBRIDGE BANK	2	$307,430.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$1,141,198.21	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	$143,565.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$294,748.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,795.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	$171,740.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERL MORTGAGE, INC	2	$426,557.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC	3	$661,171.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$331,605.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	2	$418,334.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST NATIONAL BANK	3	$960,260.62	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	$1,164,167.01	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER FINANCIAL GROUP, INC	1	$199,435.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$211,401.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	$1,032,731.50	0.69%	0	$0.00	NA	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 MUTUAL MORTGAGE, A LIMIT	1	$305,136.21	0.2%	0	$0.00	NA	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	4	$1,022,399.05	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE LLC	2	$580,978.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	3	$734,438.34	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMH MORTGAGE SERVICES LLC	1	$175,491.08	0.12%	0	$0.00	NA	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	$325,100.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$262,457.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTL INVESTMENTS, INC	3	$809,707.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	16	$4,981,252.58	3.34%	0	$0.00	NA	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	3	$681,161.28	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC	1	$235,333.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	$604,009.78	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK,N.A., A CORPORATION	1	$347,665.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	$1,496,686.48	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,781.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$204,421.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$261,381.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$331,020.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$321,589.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	$831,645.76	0.56%	0	$0.00	NA	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	$199,435.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$538,475.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	148	$41,902,624.14	28.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES INC	2	$428,685.06	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$231,345.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, NA	4	$1,492,128.44	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES LLC	1	$445,099.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$390,394.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING PARTNERS, LLC (THE)	2	$483,032.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$498,619.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUTHER BURBANK SAVINGS	1	$591,898.17	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$339,040.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$626,101.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$409,839.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNTTY BANK	1	$267,310.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	$672,143.62	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$410,784.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH BANK	1	$605,967.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC	3	$774,815.52	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	3	$624,227.63	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$270,235.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$197,389.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$263,596.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL, INC	1	$326,034.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$239,182.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	$611,967.64	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK INC	2	$560,410.79	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SERVICES III, LLC	2	$538,870.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	1	$289,979.12	0.19%	0	$0.00	NA	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	$415,822.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWBRIDGE BANK	1	$293,132.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$840,010.90	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOIC, INC	1	$179,488.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,598,877.43	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK MORTGAGE GROUP, INC	2	$452,731.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	$274,223.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**17**	**$1,558,676.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140F0NY6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$412,636.59	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA	1	$358,766.37	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,850.65	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$232,519.07	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	3	$758,678.97	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CAPE COD, A CORPORATION	1	$193,532.96	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$186,815.02	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$260,257.93	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$349,995.36	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	$328,660.04	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$370,547.93	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$227,496.99	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$367,030.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$205,733.39	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	$414,515.63	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$357,841.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS LLC	1	$371,919.79	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY BANK	2	$660,091.49	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & STOCKMENS BANK	1	$215,411.42	0.45%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$326,106.04	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$295,477.50	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$279,203.90	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$196,240.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$79,538.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$226,221.78	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$221,115.81	0.46%	0	$0.00	NA	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	$395,304.15	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$407,665.06	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	$743,949.91	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$336,231.09	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	111	$27,868,927.63	57.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	4	$1,031,767.96	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$393,744.78	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$341,312.72	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,412,565.73	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$245,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$592,819.22	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$217,769.98	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$403,687.83	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$279,377.42	0.58%	0	$0.00	NA	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	$264,982.27	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWBRIDGE BANK	1	$149,133.86	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	2	$704,933.07	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$355,961.20	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	2	$636,936.88	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST	1	$132,828.55	0.28%	0	$0.00	NA	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	1	$392,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$298,267.72	0.62%	0	$0.00	NA	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	$371,042.88	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	$1,363,285.60	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$233,263.96	0.48%	0	$0.00	NA	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	$204,417.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**181**	**$48,264,130.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0NZ3	JPMORGAN CHASE BANK, N.A	20	$1,519,885.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,519,885.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0P24	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$272,604.09	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$198,655.69	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$504,334.66	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$250,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$227,867.92	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC	1	$248,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$306,852.27	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$375,645.77	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$196,296.78	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$480,888.82	1.55%	0	$0.00	NA	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 LIABILIT	1	$160,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$180,720.61	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$190,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$691,314.94	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$509,282.81	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	$229,455.90	0.74%	0	$0.00	NA	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	$238,742.50	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$693,561.33	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,535.25	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$30,967,048.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0P32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	$425,959.82	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$197,350.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$186,387.90	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$417,000.00	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$402,500.00	5.07%	0	$0.00	NA	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 LENDING, INC	1	$411,000.00	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$184,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$185,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$292,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$732,779.39	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$275,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,907.60	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$327,793.95	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$620,000.00	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$400,000.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$165,536.01	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$227,349.80	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$463,500.00	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$182,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$332,496.29	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$318,211.63	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$324,900.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$7,937,672.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0P57	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$262,425.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$417,000.00	9.78%	0	$0.00	NA	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, A LIMITED LIABILITY COMPANY	1	$197,700.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$130,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST BANK	1	$178,870.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$187,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$464,000.00	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$151,500.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$415,256.64	9.74%	0	$0.00	NA	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., AN ILLINOIS CORPORATION	1	$198,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$328,000.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$185,000.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$186,000.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$141,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$165,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$109,500.00	2.57%	0	$0.00	NA	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., A CALIFORNIA CORPORATION	1	$207,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,263,251.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0P65	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$248,941.96	22.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$171,791.85	15.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	$170,000.00	15.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$187,397.91	17.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$236,748.23	21.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$78,730.57	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,093,610.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0P73	ACADEMY MORTGAGE CORP	1	$170,000.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$313,092.75	11.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$788,575.00	28.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$269,220.66	9.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$223,000.00	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$140,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$153,778.11	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$386,500.00	13.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$320,073.46	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,764,239.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0P81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$326,097.38	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$174,758.90	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$209,717.50	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$194,475.59	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$248,228.24	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$154,581.66	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,043,207.31	51.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$156,903.82	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$495,687.61	12.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,003,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PA6	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$317,053.78	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$374,392.76	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$285,400.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$225,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$180,260.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$342,866.23	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$969,351.04	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$338,322.64	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$325,500.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,917.95	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$207,654.95	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$309,105.19	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,885,928.82	16.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	$200,200.00	1.77%	0	$0.00	NA	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., AN ILLINOIS CORPORATION	1	$212,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$657,789.22	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$269,511.13	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT	1	$201,962.37	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$370,472.74	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$288,000.00	2.55%	0	$0.00	NA	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	$237,476.40	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$416,600.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$223,762.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$231,200.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	$222,658.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$235,682.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$355,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC	1	$331,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$242,080.13	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$352,524.50	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$224,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$224,532.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$219,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$497,535.30	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$315,118.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE, INC	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC	2	$425,689.66	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$963,660.78	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$787,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$859,804.41	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$1,086,032.76	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$276,427.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	$317,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,882.06	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERLIVE NETWORK LLC	1	$182,753.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$175,733.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$182,928.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$616,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$377,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$199,422.72	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$955,164.64	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$270,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$258,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$981,140.82	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$237,672.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$207,219.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$302,355.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	$175,285.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORPOARTION	1	$335,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,203,538.10	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$538,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$197,553.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS, INC	1	$290,337.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERCIAN SAVINGS BANK, FSB	1	$189,487.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$302,783.57	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	$207,919.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$247,159.01	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	$210,509.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$414,452.51	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$414,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$416,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$255,847.03	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED HOME LENDING, LLC	1	$413,721.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$1,027,250.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$236,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$319,096.69	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$213,608.98	0.32%	0	$0.00	NA	0	$0.00	NA	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	$376,744.14	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$302,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK	1	$416,389.20	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$415,926.17	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$152,925.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$151,587.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$164,400.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$160,966.14	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$159,774.56	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$168,750.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$166,955.68	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION	1	$164,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,523.48	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$327,465.82	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$165,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCO MORTGAGE CORP	1	$169,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,411,424.28	15.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$162,041.28	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTREN FUNDING LLC	1	$158,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$485,146.97	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	$164,833.33	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	$170,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY C	1	$158,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE, INC	1	$170,458.56	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,024.72	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	$166,565.75	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$155,287.60	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBA FINANCIAL BANK	1	$168,261.07	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	$173,497.76	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$166,769.92	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$156,546.83	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING SOLUTIONS, INC	1	$159,883.79	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$156,478.69	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$163,445.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$152,779.55	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$165,521.64	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$159,365.53	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$349,284.99	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$150,350.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$150,350.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS, INC	1	$162,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$161,054.21	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$172,330.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$170,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$169,537.03	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$166,528.57	1.08%	0	$0.00	NA	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	$158,186.63	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$166,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$164,745.49	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$169,016.82	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$158,281.63	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$173,796.90	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$159,767.64	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$165,484.69	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$159,995.70	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$173,011.30	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$168,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,905.27	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$152,457.27	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$151,556.79	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$158,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$15,417,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PE8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$69,200.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$125,538.41	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	$127,879.80	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BNAK	1	$119,431.49	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$141,520.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	$146,775.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$145,577.84	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$111,193.11	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$147,981.63	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$137,143.16	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$146,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$138,542.56	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEWIS & CLARCK BANK, STATE CHARTERED BANK	1	$145,793.92	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$148,585.61	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,779.02	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$110,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$282,598.74	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$279,566.26	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$148,419.30	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$280,629.13	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$149,788.66	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$129,624.23	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$125,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$149,783.49	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$131,117.90	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$148,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$144,474.01	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$122,223.33	0.9%	0	$0.00	NA	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	$115,385.87	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXELL CREDIT UNION	1	$148,939.84	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$112,027.89	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$146,784.49	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$149,557.32	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$134,396.88	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**101**	**$13,571,351.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$363,750.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$357,454.31	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$524,339.47	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	$319,200.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$469,754.95	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$194,319.98	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$227,713.14	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$299,604.23	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,467.74	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$185,760.58	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$252,600.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$252,563.84	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,787,584.79	22.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$321,585.51	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	2	$869,841.01	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPROMISE CORPORATION	1	$254,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$176,282.98	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$248,251.08	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$199,748.38	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$199,748.38	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$197,968.99	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$184,316.57	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$202,982.35	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	5	$1,297,717.34	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANEOHIO FINANCIAL, LLC	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$213,382.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$672,631.15	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$338,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	$461,782.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	$274,603.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	$311,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$393,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABIL	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	$4,570,634.94	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,267.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	$890,928.05	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$275,601.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	5	$1,292,371.94	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$411,406.38	0.18%	0	$0.00	NA	0	$0.00	NA	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	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&T MORTGAGE, INC	1	$375,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$537,999.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	$866,152.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$415,769.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$181,238.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$399,388.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$688,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$208,388.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$335,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$257,028.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$315,045.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER 1ST FINANCIAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$561,994.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$365,677.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$651,958.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$737,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$219,082.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$536,596.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$377,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	13	$2,815,296.43	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$303,011.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION	1	$299,134.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	$3,677,323.67	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DVA FEDERAL CREDIT UNION	1	$206,701.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$399,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$253,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$488,121.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$395,212.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$309,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$1,086,670.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$215,688.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$1,046,393.52	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$764,222.67	0.33%	0	$0.00	NA	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$416,398.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$199,499.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$291,378.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$373,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$997,423.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	$1,434,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$199,705.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$480,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST IMPERIAL MORTGAGE	1	$245,880.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$678,218.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$756,783.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$1,154,327.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$267,225.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$546,732.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$454,681.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	$318,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	136	$43,528,530.24	18.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$179,468.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$543,116.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$343,742.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$418,158.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,137,240.93	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	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	0	$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,022,636.91	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	$318,373.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	11	$3,152,719.84	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$215,692.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$554,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$717,250.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	$246,835.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	1	$477,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$261,205.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$234,885.48	0.1%	0	$0.00	NA	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., AN ILLINOIS CORPORATION	1	$386,441.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	3	$632,618.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$281,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$342,095.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$219,682.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$312,545.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$180,938.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN SOLUTIONS	2	$782,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME USA MORTGAGE, INC	3	$972,754.52	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$882,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$207,699.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPROMISE CORPORATION	1	$208,648.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE INC	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE, INC	5	$1,395,304.85	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN MORTGAGE CO., INC	2	$702,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, SSB	1	$348,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAB FINANCIAL BANK	1	$168,850.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAB FINANCIAL BANK FEDERALLY CHARTERED SAVINGS BANK	1	$200,019.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	12	$3,697,884.30	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELTY, INC	1	$395,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$481,803.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEREST SMART HOME LOANS	1	$408,161.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	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	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$411,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$512,799.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$415,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$203,615.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$185,168.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	2	$501,035.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	3	$747,734.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK PROFESSIONAL MORTAGE COMPANY, LLC	1	$304,965.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LARABY FINANCIAL GROUP, INC	1	$328,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$236,657.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERLIVE NETWORK, LLC	1	$332,038.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$307,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION	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	0	$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$343,503.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORARION	1	$196,716.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$836,904.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUCEY MORTGAGE CORPORATIO, A CORPORATION	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	7	$2,511,708.18	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$234,161.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$854,194.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$990,278.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$190,219.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$256,700.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$730,063.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$246,271.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$763,571.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$242,649.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	$1,064,659.88	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$164,674.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$291,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$583,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ATLANTA LLC, A GFEORGIA LIMITED LIABILITY COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$276,591.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$365,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$237,657.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PRO'S, INC	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$287,495.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$399,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATI	1	$302,368.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$920,728.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$253,634.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$158,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	$2,463,209.29	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	$458,001.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ISLAND CREDIT UNION	3	$1,046,992.73	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,249,084.06	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	$411,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$179,480.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$416,371.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$268,612.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP INC, A FLORIDA CORPORATION	2	$427,138.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$224,715.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$415,794.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,488,269.36	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ASSURANCE FINANCIAL GROUP, LLC	3	$1,154,167.96	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST BANK	1	$303,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$511,837.29	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNAIA CORPORATION	1	$224,392.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,029,192.33	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	$596,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,426.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$294,284.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$203,112.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$263,536.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON HILLS MORTGAGE LLC	1	$232,481.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$187,253.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$189,737.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	4	$953,291.75	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$2,016,399.16	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$616,826.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,145,424.93	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	$456,416.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,730.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	2	$441,376.17	0.22%	0	$0.00	NA	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	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&T MORTGAGE INC, TEXAS CORPORATION	1	$239,352.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$415,663.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	$355,017.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	1	$271,641.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$625,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST MORTGAGE	3	$722,003.74	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,384,278.70	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	$295,392.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING, INC	1	$297,886.14	0.15%	0	$0.00	NA	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	$351,006.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$205,709.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$346,033.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,089,622.12	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEARPATH LENDING	1	$235,592.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNYSYLVANI	1	$190,871.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS FIRST BANK	1	$416,412.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$416,903.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,373,692.04	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$544,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNRTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	$272,678.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION	1	$223,439.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$413,782.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$339,732.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$1,089,749.63	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$253,370.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$626,605.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$370,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$374,207.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$177,820.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$366,961.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$266,320.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,173,443.49	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$251,387.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$179,503.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$284,525.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC, A FLORDIA CORPORATION	1	$208,262.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	$449,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$197,852.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELITE FINANCING GROUP LLC	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$576,722.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$338,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, STATE CHARTERED BANK	1	$200,348.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & B ACQUISITION GROUP, LLC	2	$425,033.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$993,586.43	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$868,560.01	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	$395,454.42	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,698.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	$267,665.00	0.13%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$86,748.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$727,531.24	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$388,382.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK TEXAS, SSB	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$735,263.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$477,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$732,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$203,400.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$184,500.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$664,625.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$731,488.63	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	$193,083.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$299,595.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK	5	$1,413,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	$39,236,912.51	19.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	3	$1,085,180.45	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$259,021.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	2	$525,443.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	$252,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,711,496.61	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$255,309.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$729,206.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,747,135.09	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$274,616.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL LENDING SOLUTIONS, INC	3	$1,248,275.49	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA	1	$493,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	6	$2,069,436.08	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$267,542.51	0.13%	0	$0.00	NA	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., AN ILLINOIS CORPORATION	2	$711,491.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$390,917.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP, INC	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$560,048.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	$259,640.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$213,448.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$195,883.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$471,841.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$760,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN SOLUTIONS	3	$1,417,744.10	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$760,182.05	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPROMISE CORPORATION	1	$205,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMES MORTGAGE	1	$220,162.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE, INC	2	$515,853.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGGE, INC	1	$194,475.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$218,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$234,690.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN MORTGAGE CO., INC	2	$594,564.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, SSB	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$691,584.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$307,130.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$358,983.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$583,759.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$312,943.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$544,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,302,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$314,566.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	$224,696.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,262,984.06	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KRKABAB INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	$219,690.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$414,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$353,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$873,941.43	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$411,957.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LARABY FINANCIAL GROUP, INC	1	$324,607.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,613,880.22	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	4	$997,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$595,823.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	$374,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$176,296.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$191,230.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$312,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,360,651.68	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$199,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$317,395.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	$186,200.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO COPORATION	1	$288,932.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,611,518.71	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	$199,724.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	$2,261,034.45	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$1,045,878.93	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION	1	$194,387.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,387,263.86	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEYERS FUNDING, INC. A COLORADO CORPORATION	1	$259,684.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$340,540.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	$644,724.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR	1	$455,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$341,118.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$509,340.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$742,474.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$296,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	$216,218.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$632,696.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,213,871.54	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOBLE HOME LOANS, INC	2	$377,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$191,735.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	$289,350.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$679,776.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$344,047.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$327,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$359,525.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$355,509.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,768,155.41	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$589,535.76	0.29%	0	$0.00	NA	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	$359,492.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$238,829.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$279,234.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$380,969.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$284,607.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$183,480.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$755,920.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$307,585.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$246,816.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$374,505.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$285,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$209,420.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$685,513.14	0.34%	0	$0.00	NA	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 (CFL # 01238504)	1	$334,908.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RPM MORTGAGE, INC	1	$358,805.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$573,363.96	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$789,162.44	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	$402,635.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,623.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$907,500.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	$491,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$885,487.25	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$207,348.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY	1	$229,579.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$177,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES, INC.,DBA SECURE MORTGAGE COMPANY	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	$521,254.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKAGIT BANK, A WASHINGTON CORPORATION	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$219,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$231,687.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSTAR BANK,S.S.B., STATE SAVINGS BANK	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$560,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,982,202.92	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$465,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	2	$403,251.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$202,176.07	0.1%	0	$0.00	NA	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	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	3	$1,013,595.89	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$215,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$313,691.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	$284,398.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140F0PQ1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$117,500.00	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$127,000.00	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$533,508.91	41.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$137,210.00	10.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$133,000.00	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$121,000.00	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$128,975.95	9.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,298,194.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PR9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$121,945.55	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	$132,437.13	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$139,539.49	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$140,217.40	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$114,001.32	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$109,827.63	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$140,699.64	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$272,418.61	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$127,500.00	1.78%	0	$0.00	NA	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 LENDING, INC	1	$144,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	2	$252,200.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$130,943.47	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABITLY CORPORATIO	1	$113,615.03	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,247,094.64	17.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$136,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$268,488.81	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL HOME FINANCE, INC	1	$128,739.33	1.8%	0	$0.00	NA	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., A ILLINOIS CORPORATION	1	$133,043.32	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$128,250.93	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$130,809.62	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$107,191.61	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAB FINANCIAL BANK	1	$121,946.86	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$128,797.37	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	$132,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$133,400.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$118,981.23	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION	1	$109,968.07	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$113,250.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,500.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$132,111.30	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$123,191.27	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$133,558.57	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$144,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$241,143.93	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$138,682.75	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$123,211.67	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$121,498.77	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$131,440.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$102,848.96	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS STATE HOMES LOANS, INC	1	$146,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$114,679.50	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,157,173.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PS7	1ST ALLIANCE MORTGAGE LLC	1	$150,000.00	3.97%	0	$0.00	NA	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 LIABILI	1	$137,250.25	3.63%	0	$0.00	NA	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	$125,128.37	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,447.65	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$112,065.30	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$93,715.96	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$99,657.81	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$67,220.06	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,550.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$620,076.09	20.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,257.23	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$90,600.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$61,839.33	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$85,646.95	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$60,713.71	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$110,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$97,500.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$74,312.99	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$87,916.07	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMIATED LIABILITY CO	1	$37,412.99	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW JERSEY COMMUNITY FCU, CREDIT UNION	1	$67,641.05	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$65,750.38	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$75,595.81	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION	1	$74,374.07	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$108,031.31	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS STATE HOME LOANS	1	$83,921.87	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$75,945.56	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$101,070.07	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$2,991,303.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PV0	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	$84,972.59	1.47%	0	$0.00	NA	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 LIABILI	1	$102,750.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	$94,795.48	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$83,414.36	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	$98,603.58	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$88,532.02	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$107,769.29	1.86%	0	$0.00	NA	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, A LIMITED LIABILITY COMPANY	1	$84,138.06	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$97,168.45	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST BANK	1	$82,676.30	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$87,775.92	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	$196,500.00	3.4%	0	$0.00	NA	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	$86,109.03	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTERSHI	1	$78,780.85	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$96,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$75,505.40	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$92,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$85,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$76,859.34	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,353,414.68	23.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$78,414.83	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,709.55	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$83,667.29	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$106,522.28	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$102,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$172,925.89	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$100,497.41	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,555.39	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$109,205.00	1.89%	0	$0.00	NA	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	$89,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	$101,460.97	1.75%	0	$0.00	NA	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 (CFL # 01238504)	1	$106,850.84	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$94,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$104,584.44	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,780.52	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$83,250.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$91,200.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$183,336.42	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$85,638.94	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$95,711.89	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$104,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$101,748.85	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$94,646.12	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$80,301.44	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$5,782,273.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PW8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$107,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$83,219.56	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	$109,520.19	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$69,565.39	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL NATIONAL BANK	1	$73,200.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$105,098.71	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$60,373.46	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$94,462.07	2.97%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$80,184.63	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,111,532.13	34.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$75,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$66,693.18	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK, STATE CHARTERED BANK	1	$101,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$127,227.32	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$100,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	$100,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	$64,380.65	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$100,284.57	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$97,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$108,700.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$91,450.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$76,469.25	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$81,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$96,903.68	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,180,264.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$871,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$246,409.77	0.28%	0	$0.00	NA	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 LIABILI	3	$671,490.65	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,559,182.53	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	2	$620,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$255,095.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$272,458.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$393,989.92	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$435,676.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$205,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$345,949.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$261,377.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	$163,284.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APL FEDERAL CREDIT UNION	1	$228,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	$556,095.48	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$188,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN, STTE CHARTERED BANK	1	$150,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$150,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$325,615.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	$169,451.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BCK CAPITAL INC, AN OREGON CORPORATION	1	$290,728.26	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$332,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$453,259.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,517,700.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUENA VISTA LENDING GROUP, LLC	1	$357,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	$197,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$487,661.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$413,189.80	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$320,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$343,108.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$290,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$487,087.86	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$794,803.32	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION	1	$233,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$489,274.20	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$146,085.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$616,423.96	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESIGN MORTAGE GROUP, INC., TEXAS CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$311,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$630,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$248,394.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$208,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	6	$1,993,814.29	2.25%	0	$0.00	NA	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$229,006.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$519,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$731,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$338,676.93	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$364,332.39	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$170,080.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$730,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	$392,276.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTVOLUNTEER BANK, A CORPORATION	1	$269,132.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$19,874,709.84	22.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	$200,180.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$181,502.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$185,519.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$299,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,467,885.27	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$529,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$398,517.25	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$410,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$439,450.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$237,642.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	3	$811,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$358,426.18	0.4%	0	$0.00	NA	0	$0.00	NA	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., A ILLINOIS CORPORATION	1	$258,083.77	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$477,968.41	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	$238,510.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$162,525.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME USA MORTGAGE, INC	1	$345,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$114,703.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE, INC	1	$234,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWAY MORTGAGE LLC	1	$210,915.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$406,811.87	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$964,464.16	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$260,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$979,374.12	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$667,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	$217,579.36	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$213,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANZA BANK, A KANSAS CORPORATION	2	$462,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$267,523.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$208,561.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$77,188.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$135,857.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEAD BANK, STATE CHARTERED BANK	1	$265,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$179,303.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	$228,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	$149,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$800,676.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$412,230.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAPS CREDIT UNION	3	$579,732.70	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$430,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$248,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$184,471.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$297,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIAILITY COMPANY	1	$325,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$283,781.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$187,704.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$167,187.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$213,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ISLAND CREDIT UNION	1	$515,507.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$305,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,965.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP INC, A FLORIDA CORPORATION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$480,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPENGATE LOANS INC, DBA OPEN GATE LENDING	1	$236,964.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$203,376.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,437,200.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	$304,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED HOME LENDING LLC	1	$144,653.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,453,143.76	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$304,222.98	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$292,503.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$185,338.71	0.21%	0	$0.00	NA	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 (CFL # 01238504)	1	$403,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAMPSON 852, LLC, A TEXAS LLC	1	$243,938.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$552,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$259,880.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	$293,910.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$242,637.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKAGIT BANK, A WASHINGTON CORPORATION	1	$114,501.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKAGIT BANK, STATE CHARTERED BANK	1	$414,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$171,418.42	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$333,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$202,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$370,230.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$381,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$519,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$530,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$997,152.86	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$236,039.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	3	$882,053.68	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$248,525.20	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$521,407.69	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$193,681.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$289,258.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$181,104.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$334,404.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$389,870.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	3	$1,038,228.04	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$889,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$151,313.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCAIL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,113.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,126,615.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$264,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$250,732.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$215,151.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$398,351.20	0.45%	0	$0.00	NA	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	2	$558,949.33	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$803,415.91	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**331**	**$88,676,612.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0PZ1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,243.56	7.34%	0	$0.00	NA	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, A LIMITED LIABILITY COMPANY	1	$199,187.29	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$342,400.00	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$160,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$290,118.86	11.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$381,243.44	15.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$178,533.49	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$397,904.98	15.77%	0	$0.00	NA	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, AN ILLINOIS BANKING CORPOR	1	$209,057.89	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$180,000.00	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,523,689.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0Q23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$304,542.00	0.58%	0	$0.00	NA	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 LIABI	1	$341,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$532,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$2,351,400.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$589,860.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$199,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	$695,750.00	1.32%	0	$0.00	NA	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, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	$390,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$584,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.47%	0	$0.00	NA	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	$113,725.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$600,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$128,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$576,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$263,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$553,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$370,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$506,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	2	$674,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$274,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$359,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$543,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1	$464,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$357,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$126,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$447,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$14,215,382.93	26.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	2	$533,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,156,800.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,655,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC, A CORPORATION	1	$400,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	3	$956,760.63	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$555,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$220,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$286,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$292,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	$213,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	$161,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$272,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$292,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK, SSB	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$229,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$377,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	2	$335,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$222,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LARABY FIANCIAL GROUP, INC	1	$287,940.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERLIVE NETWORK LLC	1	$100,750.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$195,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$491,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$219,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$376,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAPS CREDIT UNION	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$378,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$152,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$203,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$122,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$327,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC ., A CALIFORNIA CORPORATION	1	$333,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,602,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PALM LENDING, LLC	1	$191,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$248,000.00	0.47%	0	$0.00	NA	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	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$110,825.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$330,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$198,700.00	0.38%	0	$0.00	NA	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 LIABILIT	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$307,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	$199,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$809,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,650,265.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$300,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$408,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	$384,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOURGEOLS & ASSOCIATES MORTGAGE, LLC	1	$294,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	3	$924,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & T MORTGAGE INC, TEXAS CORPORATION	1	$196,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$415,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$303,210.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$233,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	$795,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST MORTGAGE	1	$255,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$668,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$495,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$379,290.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$834,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	11	$3,364,973.84	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$514,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	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	0	$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	$1,841,575.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$834,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$372,344.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$548,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	$2,774,821.96	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DMD FINACIAL CORPORATION D/B/A D&H LENDING, INC	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	2	$790,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELITE FINANCING GROUP, LLC	1	$311,591.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,431,602.85	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTERPRISE BANK	3	$608,562.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUIFUND MORTGAGE	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$331,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$214,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$961,410.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$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	0	$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$194,908.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$508,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,079,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN WHOLESALE LENDING VORP, A CALIFORNIA CORPORAT	1	$393,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$459,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$390,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	$331,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	$890,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$993,045.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$478,829.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$553,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	144	$44,713,139.89	20.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOOTE CAPITAL MORTGAGE COMPNAY, A PENNSYLVANIA CORPORATION	1	$310,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	1	$208,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$512,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$384,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	$2,846,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$964,838.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$742,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$535,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	2	$662,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,195,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$197,250.00	0.09%	0	$0.00	NA	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., AN ILLINOIS CORPORATION	1	$382,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP, INC	1	$337,022.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$278,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	$236,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$201,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	$813,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$573,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME USA MORTGAGE, INC	2	$554,337.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,232,292.84	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE, INC	3	$947,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	$214,635.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$242,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	5	$1,314,140.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELTY, INC	3	$1,023,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELTY, INCL	1	$327,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$492,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$994,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,225,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANZA BANK, AUBURN HILLS	1	$91,722.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	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	0	$0.00	NA
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$283,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LARABY FINANCIAL GROUP, INC	4	$1,349,280.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	$1,791,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$210,344.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$278,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,411,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$317,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF ANMERICA INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	$1,905,279.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	$1,982,329.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	$252,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$369,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$409,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$260,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	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	$0.00	NA	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$265,190.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI	1	$342,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRO'S, INC	1	$191,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	4	$1,006,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$223,853.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$642,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$168,975.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	3	$1,088,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$356,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC, A FLORDIA CORPORATION	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	0	$0.00	NA	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$258,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$383,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$636,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,482,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	32	$10,914,823.01	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK, A FEDERAL BANK	1	$408,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	$812,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$743,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	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	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$396,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$135,315.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$222,927.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	$277,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	$2,563,734.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$153,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERESY CORPORATION	1	$412,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	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 (CFL # 01238504)	1	$296,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	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 (CFL # 01238504)	2	$674,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$197,870.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHAARTERED BANK	1	$269,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$527,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,439,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$292,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	$198,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$439,813.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$416,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	$667,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$270,105.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$1,020,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	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	0	$0.00	NA	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$371,983.49	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYLAKE BANK, STATE CHARTERED BANK	1	$229,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$266,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$465,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$356,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BYLINE BANK, A BANKING CORPORATION	1	$191,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$283,608.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$496,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$330,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$350,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$370,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$209,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$179,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$388,599.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$189,349.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIVISION MORTGAGE GROUP INC,, A MONTANA CORPORATION	1	$302,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$968,900.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	$375,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$497,116.33	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$560,009.83	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION	1	$175,514.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$380,967.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	$205,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$296,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$286,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$302,092.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$558,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$365,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$462,155.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$349,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$256,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$16,943,977.00	19.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTREN FUNDING LLC	2	$676,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$315,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$336,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$268,429.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$880,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$331,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,440.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	3	$817,978.27	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$644,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	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., AN ILLINOIS CORPORATION	1	$392,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$268,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$210,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	$186,148.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	$220,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$565,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$179,972.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, LLC	1	$404,840.64	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAB FINANCIAL BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$410,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$440,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$594,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$413,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$332,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$244,440.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$670,713.39	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$244,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$404,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$779,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$567,374.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$538,988.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILTY	1	$224,962.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$362,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$441,497.62	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$180,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,092.83	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$665,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$305,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$500,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$264,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$249,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PROS, INC	1	$282,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$194,000.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$860,883.08	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$412,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOBLE HOME LOANS, INC	1	$313,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ISLAND CREDIT UNION	1	$254,341.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$251,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$732,792.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$284,195.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$334,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$401,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$415,822.88	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,316,850.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,303.76	0.24%	0	$0.00	NA	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	$209,697.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	2	$672,415.93	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$355,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$244,408.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,013,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$418,711.79	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$976,350.00	1.14%	0	$0.00	NA	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, A CALIFORNIA CORPORATIO	1	$284,515.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$197,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$187,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$480,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	2	$609,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	$248,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY CORP	1	$179,746.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	$1,647,863.26	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$182,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$178,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$319,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$187,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$439,875.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$246,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$99,748.18	9.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,088,227.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QD9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$107,000.00	10.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$694,607.42	68.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$102,600.00	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$106,700.00	10.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,010,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QE7	AMERICAN BANK OF MISSOURI, A CORPORATION	1	$107,422.25	9.07%	0	$0.00	NA	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	$97,989.08	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$56,356.13	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$388,136.86	32.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$100,000.00	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$99,439.47	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	$150,000.00	12.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$61,260.16	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$123,912.90	10.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,184,516.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$277,500.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$532,460.00	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$365,347.00	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$195,800.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,106,047.96	37.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$417,000.00	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$205,811.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$757,000.00	13.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$378,100.00	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,652,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QH0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$250,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$282,270.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$306,500.00	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$284,265.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$317,000.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$415,000.00	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$300,200.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$676,800.00	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$262,500.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$359,000.00	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$237,500.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$348,000.00	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,309.05	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI	1	$281,200.00	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$213,750.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$333,750.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,150,044.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QJ6	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,931.11	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$53,350.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$48,935.46	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$74,788.46	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$193,609.13	19.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$202,691.02	20.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$63,000.00	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$33,509.31	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$49,806.17	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$59,501.13	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$44,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$52,000.00	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$77,000.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,002,121.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$201,667.96	13.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	$105,481.94	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$174,206.81	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$635,640.15	41.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$174,049.77	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$236,090.38	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,527,137.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QN7	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$414,321.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$358,377.98	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$277,343.48	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$184,119.55	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$651,705.11	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$766,500.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$135,082.11	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$994,687.09	4.77%	0	$0.00	NA	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 CAPSTAR BANK, A TENNESSEE	1	$412,271.82	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$128,134.06	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$6,871,915.71	32.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$393,169.92	1.89%	0	$0.00	NA	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., AN ILLINOIS CORPORATION	1	$145,242.16	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$762,070.30	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$824,049.76	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$138,444.15	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$209,279.64	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$87,863.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$196,742.09	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$396,732.41	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$257,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	$825,750.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$172,955.10	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$315,377.51	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$175,972.89	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$1,021,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$812,412.34	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$347,738.62	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$237,500.89	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$197,710.06	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$414,487.45	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$175,931.42	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$357,868.27	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$345,156.13	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$260,108.49	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$282,347.16	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$289,940.81	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$20,837,308.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0QP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	$1,035,036.11	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$180,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$172,774.07	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE ROCKIES, N.A., NATIOINAL ASSOCIATION	1	$203,050.10	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$179,773.60	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$161,021.12	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$413,770.33	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$271,362.34	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$174,448.37	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140F0S88	AMERIS BANK, A CORPORATION	1	$74,679.37	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	$1,131,886.05	93.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,206,565.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0S96	FIFTH THIRD MORTGAGE COMPANY	13	$1,261,563.00	92.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	$108,792.29	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,370,355.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SB1	CARROLLTON BANK	1	$86,330.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	$342,950.00	16.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	$1,625,000.00	79.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,054,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SC9	ACRE MORTGAGE & FINANCIAL, INC	1	$232,678.99	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E LOANS MORTGAGE, INC	2	$249,996.31	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND VALLEY HOME LOAN, INC	1	$210,715.78	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$218,205.67	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC	1	$262,500.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC	1	$181,450.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUE RESOURCE FUNDING, L.L.C	1	$233,700.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$279,605.48	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$417,000.00	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	$174,450.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	$4,620,425.00	63.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTURE LENDING GROUP LLC	1	$183,920.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,264,647.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SE5	1ST COLONIAL COMMUNITY BANK	1	$169,258.47	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,000.00	11.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	$285,449.43	15.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$85,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$367,406.52	20.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK FSB	1	$195,145.07	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$509,415.17	27.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,821,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SF2	FIRST MORTGAGE SOLUTIONS LLC	1	$337,499.44	22.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$413,025.82	27.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATE BANK	1	$383,359.77	25.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$176,500.00	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	1	$214,500.00	14.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,524,885.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SG0	BANK 21	1	$102,400.00	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$84,000.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$85,600.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$56,924.94	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$100,000.00	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$93,751.98	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,350.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING, INC	1	$75,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	$43,125.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$81,000.00	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$89,011.41	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	$819,035.00	48.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,680,198.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SH8	ACRE MORTGAGE & FINANCIAL, INC	1	$135,375.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	$124,909.73	4.98%	0	$0.00	NA	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	$157,325.00	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$142,031.99	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE, LLC	1	$121,001.03	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC	1	$131,955.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING, INC	1	$160,550.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$302,580.00	12.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$132,800.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$135,375.00	5.39%	0	$0.00	NA	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	$149,000.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$121,941.88	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENAISSANCE LENDERS, INC	1	$169,786.12	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	$377,900.00	15.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$147,236.30	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,509,767.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SJ4	AUSTIN FIRST MORTGAGE AAXY LLC	2	$715,983.85	22.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST COMPANY	1	$361,844.63	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON FINANCIAL BANK	1	$325,000.00	10.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$389,000.00	12.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	$1,362,250.00	43.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,154,078.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140F0SK1	1ST COLONIAL COMMUNITY BANK	2	$383,130.43	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$239,676.72	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	$327,994.73	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	$390,846.05	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	3	$852,650.18	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYBURG FINANCIAL, INC	1	$240,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$263,641.27	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA BANK	1	$428,195.82	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$230,530.67	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK (ND)	1	$204,022.45	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$399,254.87	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC	1	$346,350.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORPORATION	1	$225,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVINGS BANK	1	$183,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$323,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$217,982.94	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK	2	$439,850.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK (NE)	1	$275,003.20	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK (TX)	1	$171,763.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	$978,101.57	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	$270,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$312,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$384,609.38	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$196,650.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	$199,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK	1	$193,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$281,250.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE UNLIMITED LLC	1	$376,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$270,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$542,575.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING, INC	1	$194,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$200,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUE RESOURCE FUNDING, L.L.C	1	$223,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONYX LENDING, LLC	2	$454,750.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$240,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$621,200.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK FSB	1	$299,595.89	1.09%	0	$0.00	NA	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	$252,946.43	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$348,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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