

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WHKH4		1ST UNITED SERVICES 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
		ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35%	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	\$503,108.00	0.2%	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	\$287,300.00	0.11%	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	3	\$1,086,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALIGN 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
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	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
		ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	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
		ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1%	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	\$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
		AMERICAN BANK & TRUST COMPANY, INC	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
		AMERICAN FEDERAL BANK	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
		AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	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
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,066,877.00	0.42%	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	\$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
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0.45%	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	\$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
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 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
		AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, 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
		ARVEST 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
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,000.00	0.15%	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	2	\$612,000.00	0.24%	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	\$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
		ATLANTIC BAY MORTGAGE GROUP LLC	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
		AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,533,535.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	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
		BANK OF DEERFIELD	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
		BANK OF ENGLAND	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
		BANK OF SPRINGFIELD	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,070,910.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB	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
		BANKERS TRUST COMPANY	1	\$222,366.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	2	\$653,000.00	0.26%	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	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	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
		BAY EQUITY LLC	5	\$1,684,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC.A CALIFORNIA LIMITED LIABILITY COMPANY	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
		BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST 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
		BELL STATE 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
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,235,000.00	0.49%	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	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	5	\$1,620,136.00	0.64%	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	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALBUQUERQUE															
		BOKF NA DBA BANK OF ARIZONA	3	\$1,089,500.00	0.43%	\$0.00	NA								
		BOKF NA DBA BANK OF KANSAS CITY	2	\$777,000.00	0.31%	\$0.00	NA								
		BOKF NA DBA BANK OF TEXAS	1	\$262,500.00	0.1%	\$0.00	NA								
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$229,600.00	0.09%	\$0.00	NA								
		BORDER STATE BANK	1	\$213,000.00	0.08%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,276,950.00	0.91%	\$0.00	NA								
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,967.00	0.31%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.1%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,500.00	1.56%	\$0.00	NA								







OHNWARD BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA												
ORIGIN BANK	4	\$1,216,200.00	0.48%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,883,500.00	0.75%	0	\$0.00	NA												
PARKSIDE LENDING LLC	21	\$7,425,275.00	2.95%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,286,500.00	0.51%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$416,900.00	0.17%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$257,000.00	0.1%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$239,500.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$1,059,200.00	0.42%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.08%	0	\$0.00	NA												
PREMIER FIDELITY MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,341,420.00	0.53%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	4	\$1,460,900.00	0.58%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,168,500.00	0.46%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$456,828.40	0.18%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	1	\$298,000.00	0.12%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	2	\$548,835.00	0.22%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$1,003,550.00	0.4%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,680.00	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, N.A	18	\$5,422,436.39	2.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.17%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	2	\$448,900.00	0.18%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$918,300.00	0.37%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,000.00	0.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$281,600.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$1,442,800.00	0.57%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$228,800.00	0.09%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$256,500.00	0.1%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$263,920.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$589,000.00	0.23%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$518,000.00	0.21%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$832,230.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$1,270,600.00	0.51%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B	1	\$216,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2%	0	\$0.00	NA												
SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16%	0	\$0.00	NA												







FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$296,856.00	0.39%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	NA	0												
GUARANTY LOAN & REAL ESTATE CO	1	\$148,920.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$130,975.00	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2%	0	\$0.00	NA	0												
IBMSECU	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$274,773.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$139,175.00	0.18%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$129,580.00	0.17%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,400.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$254,525.00	0.34%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$129,675.00	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$697,750.00	0.93%	0	\$0.00	NA	0												
LAKEVIEW FEDERAL CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$423,100.00	0.56%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0												
LEGACY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$398,387.00	0.53%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$291,750.00	0.39%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$136,425.00	0.18%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$271,600.00	0.36%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2%	0	\$0.00	NA	0												



S&T BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$948,614.10	1.26%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$137,750.00	0.18%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA												
SEASONS FERDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$417,000.00	0.55%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,400.00	0.18%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA												
SOLVAY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$409,915.00	0.54%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$128,155.00	0.17%	0	\$0.00	NA												
SOUTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$142,500.00	0.19%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$141,210.00	0.19%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$143,200.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$847,279.00	1.12%	0	\$0.00	NA												
SUNMARK FCU	2	\$276,230.99	0.37%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$270,800.00	0.36%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$127,542.00	0.17%	0	\$0.00	NA												
TD BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2%	0	\$0.00	NA												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00	NA												
THE PARK BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$396,500.00	0.53%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19%	0	\$0.00	NA												
TIMBERWOOD BANK	1	\$128,935.00	0.17%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,350.00	0.74%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17%	0	\$0.00	NA												
UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72%	0	\$0.00	NA												
UNITED BANK	1	\$137,740.00	0.18%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$139,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA												
UW CREDIT UNION	4	\$531,588.07	0.71%	0	\$0.00	NA												
VALLEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00	NA												

	VERVE, A CREDIT UNION	2	\$257,150.00	0.34%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17%	0	\$0.00	NA												
	VSECU	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$148,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$127,971.97	0.17%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$284,800.00	0.38%	0	\$0.00	NA												
	Unavailable	1	\$137,443.05	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>548</b>	<b>\$75,327,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11%	0	\$0.00	NA												
	1ST STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$104,500.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$109,200.00	0.06%	0	\$0.00	NA												
	ALTERRA BANK	1	\$99,750.00	0.06%	0	\$0.00	NA												
	ALTURA CU	1	\$101,000.00	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$91,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$107,500.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,655.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06%	0	\$0.00	NA												
	AMERIS BANK	3	\$300,350.00	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18%	0	\$0.00	NA												
	ARBOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68%	0	\$0.00	NA												
	ARVEST BANK	14	\$1,373,014.00	0.78%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,290,167.66	1.3%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,442.34	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,400.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$774,306.00	0.44%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$210,250.00	0.12%	0	\$0.00	NA												









GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$202,600.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	20	\$1,965,086.24	1.12%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0												
GECU	2	\$182,092.14	0.1%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$99,453.26	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$298,100.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	5	\$497,000.00	0.28%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	6	\$590,000.00	0.34%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	2	\$206,090.00	0.12%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$107,300.00	0.06%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
GRAND RIVER BANK	1	\$102,665.13	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$297,630.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$296,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	3	\$284,000.00	0.16%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	4	\$417,250.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$198,850.00	0.11%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$102,960.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$193,750.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$409,319.95	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	28	\$2,762,864.56	1.57%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$203,768.09	0.12%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	4	\$377,146.04	0.21%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.05%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$91,867.45	0.05%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$389,300.00	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	11	\$1,104,215.00	0.63%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,060.00	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,400.00	0.05%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$183,900.00	0.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$109,341.95	0.06%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$104,845.31	0.06%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	8	\$767,070.00	0.44%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$197,401.00	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$101,650.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$185,305.00	0.11%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0												
HONOR BANK	2	\$197,200.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$287,560.00	0.16%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	2	\$190,868.41	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A	6	\$610,450.00	0.35%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,945.69	0.06%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$504,445.31	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$685,722.45	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,375.00	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$668,838.00	0.38%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,077.00	0.05%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$104,233.00	0.06%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$92,737.49	0.05%	0	\$0.00	NA	0												







RIVER COMMUNITY BANK, N.A	1	\$94,905.00	0.05%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION, INC	1	\$108,000.00	0.06%	0	\$0.00	NA												
RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06%	0	\$0.00	NA												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA												
ROYAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$288,250.00	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$94,500.00	0.05%	0	\$0.00	NA												
RUHL MORTGAGE INC	2	\$203,614.03	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$1,993,255.00	1.13%	0	\$0.00	NA												
S&S REAL ESTATE INC	1	\$85,500.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$89,262.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$93,658.73	0.05%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,763.48	0.06%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$706,180.41	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,711.34	0.06%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	5	\$497,659.36	0.28%	0	\$0.00	NA												
SECKEL CAPITAL LLC	1	\$99,852.68	0.06%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$499,624.82	0.28%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$104,400.00	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,795.00	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$106,246.70	0.06%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,205,793.20	0.69%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$108,750.00	0.06%	0	\$0.00	NA												
SMART FINANCIAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$93,675.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$92,862.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$194,325.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	6	\$609,788.00	0.35%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$104,000.00	0.06%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA												
SOUTHSIDE BANK	3	\$306,450.00	0.17%	0	\$0.00	NA												
SPIRE CREDIT UNION	3	\$311,137.34	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$103,300.00	0.06%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$198,360.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL BANK	3	\$266,600.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$103,615.00	0.06%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$89,200.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$195,455.53	0.11%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$301,150.00	0.17%	0	\$0.00	NA												
STATE SAVINGS BANK	3	\$288,190.00	0.16%	0	\$0.00	NA												
STATE STREET BANK	2	\$197,900.00	0.11%	0	\$0.00	NA												
STATEWIDE MORTGAGE	3	\$299,400.00	0.17%	0	\$0.00	NA												

















MORTGAGE INVESTORS GROUP	8	\$970,230.00	0.55%	0	\$0.00	NA	0												
MORTGAGENETWORK	7	\$843,127.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN RIVER CREDIT UNION	1	\$119,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$111,750.00	0.06%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$122,550.00	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$242,685.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$113,739.19	0.06%	0	\$0.00	NA	0												
NBC BANK	1	\$122,550.00	0.07%	0	\$0.00	NA	0												
NBKC BANK	6	\$711,250.00	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$111,835.00	0.06%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
NORTHERN HILLS	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$122,392.00	0.07%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$237,375.00	0.14%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,500.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$589,520.25	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$346,100.00	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$114,780.65	0.07%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$247,400.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$233,272.60	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	5	\$589,630.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$336,336.48	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,219.26	0.13%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,250.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$236,216.60	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,500.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	9	\$1,091,350.00	0.62%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$119,822.24	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$241,410.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$120,500.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$363,133.11	0.21%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	4	\$482,055.00	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	6	\$716,525.90	0.41%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	2	\$237,388.34	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COMMERCE	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
PETFISH, SKILES & CO. BANK	1	\$119,360.00	0.07%	0	\$0.00	NA	0												
PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$124,400.00	0.07%	0	\$0.00	NA	0												
PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$123,313.99	0.07%	0	\$0.00	NA	0												













HOUSTONIAN MORTGAGE GROUP	1	\$128,000.00	0.13%	0	\$0.00	NA												
IAA CREDIT UNION	1	\$132,975.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$270,400.00	0.27%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	2	\$265,541.85	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$131,000.00	0.13%	0	\$0.00	NA												
INSIGNIA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$139,798.29	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$137,000.00	0.14%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	8	\$1,067,242.56	1.06%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,620.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$676,278.11	0.67%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$268,000.00	0.27%	0	\$0.00	NA												
LIBERTY BANK	1	\$138,545.60	0.14%	0	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$140,388.23	0.14%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$139,984.93	0.14%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$129,572.85	0.13%	0	\$0.00	NA												
M AND T BANK (24351)	1	\$131,400.00	0.13%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$413,875.00	0.41%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$141,341.47	0.14%	0	\$0.00	NA												
MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	\$140,000.00	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA												
MCCLAIN BANK	1	\$125,600.00	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,960.00	0.14%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,190.97	0.14%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$135,883.78	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$139,825.00	0.14%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$146,700.00	0.15%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$132,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$389,575.00	0.39%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,116.58	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$288,000.00	0.29%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
MIDFIRST BANK	1	\$125,400.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$280,785.73	0.28%	0	\$0.00	NA												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$133,500.00	0.13%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$140,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$263,670.00	0.26%	0	\$0.00	NA												
MONARCH BANK	1	\$126,752.19	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$262,000.00	0.26%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$280,450.00	0.28%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$145,800.00	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$540,390.00	0.54%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$256,330.00	0.25%	0	\$0.00	NA												
MOUND CITY BANK	2	\$269,998.21	0.27%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$262,200.00	0.26%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	18	\$2,534,369.07	2.52%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA												

































PREMIER LENDING LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,369,251.00	0.55%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,657.61	0.1%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$337,013.72	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,620.00	0.6%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	4	\$1,188,500.00	0.47%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$990,000.00	0.4%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$295,582.94	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$585,600.00	0.23%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$247,650.57	0.1%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$479,000.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
RESMAC INC A CORPROATION	1	\$320,450.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	7	\$2,229,950.00	0.89%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$219,690.02	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,000.00	0.36%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$741,500.00	0.3%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$12,453,507.40	4.97%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$580,569.47	0.23%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,178,200.00	0.47%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$1,071,900.00	0.43%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	12	\$3,761,036.00	1.5%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$531,250.00	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	1	\$375,349.00	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
SUMNER BANK & TRUST	1	\$250,887.99	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$344,250.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,507,474.20	0.6%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,400.00	0.1%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$551,250.00	0.22%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$697,600.00	0.28%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$997,000.00	0.4%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$221,600.00	0.09%	0	\$0.00	NA	0												













COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,841.98	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA												
COMMUNITY RESOURCE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$110,250.00	0.22%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$119,334.42	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$117,525.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,200.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$123,020.28	0.25%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$830,425.00	1.65%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC	1	\$111,855.83	0.22%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	2	\$237,677.93	0.47%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA												
DEERWOOD BANK	1	\$115,430.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$241,534.00	0.48%	0	\$0.00	NA												
DIRECTION MORTGAGE COMPANY	1	\$113,849.88	0.23%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$122,000.00	0.24%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	8	\$934,648.00	1.86%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,518,350.00	3.02%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$356,100.00	0.71%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,328.36	1.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,460.00	0.23%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$114,000.00	0.23%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	2	\$222,400.00	0.44%	0	\$0.00	NA												
FARMINGTON BANK	1	\$123,041.41	0.25%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$475,450.00	0.95%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$117,365.24	0.23%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,368.00	0.23%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	6	\$710,000.00	1.41%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	6	\$691,322.00	1.38%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$114,450.00	0.23%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$121,842.96	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$116,375.00	0.23%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,920.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,400.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$236,800.00	0.47%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$111,150.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,800.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$350,210.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,520.00	0.24%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$119,841.98	0.24%	0	\$0.00	NA												
FRONTIER COMMUNITY CREDIT UNION	1	\$120,333.98	0.24%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$124,827.79	0.25%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$118,750.00	0.24%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.23%	0	\$0.00	NA												

GOODFIELD STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
GOODMORTGAGE.COM	1	\$121,125.00	0.24%	0	\$0.00	NA												
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$238,750.00	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$123,200.00	0.25%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$236,750.00	0.47%	0	\$0.00	NA												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA												
GVC MORTGAGE INC	1	\$110,382.97	0.22%	0	\$0.00	NA												
HARBORLIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$122,384.93	0.24%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,500.00	0.48%	0	\$0.00	NA												
HNB FIRST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
HOME BANK NA	1	\$119,838.36	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$229,400.00	0.46%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$719,316.00	1.43%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,420.00	0.23%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$236,000.00	0.47%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$111,050.21	0.22%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	5	\$586,330.00	1.17%	0	\$0.00	NA												
HOMETRUST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$234,317.00	0.47%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$120,034.40	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$354,100.00	0.71%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$110,400.00	0.22%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$235,743.00	0.47%	0	\$0.00	NA												
INDIGO MORTGAGE LLC	1	\$116,400.00	0.23%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$122,520.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,000.00	0.47%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$115,847.25	0.23%	0	\$0.00	NA												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$111,945.56	0.22%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	2	\$227,645.01	0.45%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$604,758.00	1.2%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$117,448.62	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	4	\$471,510.00	0.94%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$117,581.78	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.25%	0	\$0.00	NA												
LOAN STAR HOME LOAN S , LLC	1	\$116,000.00	0.23%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$114,750.00	0.23%	0	\$0.00	NA												
MENLO PARK FUNDING	1	\$124,465.00	0.25%	0	\$0.00	NA												
METRO COMMUNITY FCU	1	\$112,295.07	0.22%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$234,000.00	0.47%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.45%	0	\$0.00	NA												
MID OHIO MORTGAGE CORP	1	\$112,426.76	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$118,400.00	0.24%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
MONARCH MORTGAGE	1	\$112,348.46	0.22%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$123,405.00	0.25%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$115,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$120,250.00	0.24%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$477,998.71	0.95%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA												













PLATINUM MORTGAGE, INC	4	\$302,600.00	0.6%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$170,400.00	0.34%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	2	\$115,100.00	0.23%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$73,673.12	0.15%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$121,300.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$486,932.89	0.97%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$47,200.00	0.09%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$74,304.23	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$131,695.00	0.26%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$397,657.00	0.79%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$118,988.67	0.24%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,243.74	0.12%	0	\$0.00	NA	0												
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$71,278.13	0.14%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$161,853.75	0.32%	0	\$0.00	NA	0												
RESMAC, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	17	\$1,138,360.00	2.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$565,037.00	1.12%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$55,800.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$60,900.00	0.12%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$318,673.00	0.63%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$53,600.00	0.11%	0	\$0.00	NA	0												
SFMC, LP	1	\$54,343.00	0.11%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$51,929.95	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,795.07	0.15%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$77,892.54	0.15%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$74,751.44	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$235,630.00	0.47%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$63,750.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$128,328.08	0.26%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$78,646.30	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$112,175.00	0.22%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$121,300.00	0.24%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$159,850.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$82,895.54	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$237,800.00	0.47%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$80,025.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$203,650.00	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$39,750.00	0.08%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$252,000.92	0.5%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	12	\$737,788.00	1.47%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$131,250.00	0.26%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$143,830.00	0.29%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,500.00	0.1%	0	\$0.00	NA	0												
THE BANKERS BANK	1	\$47,368.89	0.09%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$116,200.00	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$54,400.00	0.11%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK OF DENNISON	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
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	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
	THE LENDING PARTNERS, LLC	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
	THE MORTGAGE FIRM, INC	1	\$61,650.00	0.12%	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	\$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
	THE ONLY MORTGAGE COMPANY	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
	THE PARIS NATIONAL BANK	1	\$51,200.00	0.1%	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	\$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
	THRIVENT FEDERAL CREDIT UNION	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
	TOTAL MORTGAGE SERVICES, LLC	2	\$128,950.00	0.26%	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	\$32,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$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
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	5	\$288,488.56	0.57%	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	2	\$121,350.00	0.24%	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	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$58,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$79,899.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$79,415.49	0.16%	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	\$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
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$570,765.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$64,935.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$63,913.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$130,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$82,463.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	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
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,219.89	0.15%	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	\$158,072.26	0.31%	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	\$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
	UNIVEST BANK AND TRUST CO	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
	UNIWYO FCU	1	\$59,919.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$59,850.00	0.12%	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	\$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
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$457,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	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
	VIBRANT CREDIT UNION	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
	VINSON MORTGAGE SERVICES, INC	1	\$75,700.00	0.15%	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	\$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
	WALLICK AND VOLK, INC	1	\$84,590.97	0.17%	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	\$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
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,400.00	0.14%	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	\$50,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$486,742.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$73,521.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$42,041.99	0.08%	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	\$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
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$68,521.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$303,788.08	0.6%	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	\$53,650.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>773</b>	<b>\$50,318,812.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHKY7	ABNB FEDERAL CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,518,757.94	5.99%	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	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$722,475.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$622,250.00	0.82%	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	\$232,436.48	0.31%	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	\$1,233,600.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,599.18	0.22%	0	\$0.00	NA	0												
FIRSTBANK	1	\$214,110.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$252,600.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$460,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$486,800.00	0.15%	0	\$0.00	NA	0												
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$544,000.00	0.17%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$249,900.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$716,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	8	\$2,328,868.00	0.72%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$584,000.00	0.18%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$263,250.00	0.08%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
GMFS, LLC	4	\$1,143,200.00	0.35%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$309,200.00	0.09%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
GRANDE HOMES, INC	1	\$221,250.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,001.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00	NA	0												
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$320,038.22	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$913,855.00	0.28%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	3	\$967,623.54	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$238,500.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$652,000.00	0.2%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	3	\$880,410.00	0.27%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS, INC	1	\$231,796.00	0.07%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,824,850.00	0.56%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	1	\$354,862.29	0.11%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$974,785.05	0.3%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,145,672.00	2.5%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,317,500.00	0.4%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$913,217.00	0.28%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITE	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$203,250.00	0.06%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$454,300.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$462,400.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$503,500.00	0.15%	0	\$0.00	NA	0												
IAPPROVE LENDING	1	\$415,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$743,528.85	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$432,700.00	0.13%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	3	\$868,600.00	0.27%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$676,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$640,000.00	0.2%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$355,500.00	0.11%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,738,455.37	0.53%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$522,454.92	0.16%	0	\$0.00	NA	0												
JB ASSOCIATES LLC	1	\$258,400.00	0.08%	0	\$0.00	NA	0												
JMAC LENDING, INC	7	\$2,289,200.00	0.7%	0	\$0.00	NA	0												
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$277,000.00	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$666,482.90	0.2%	0	\$0.00	NA	0												
LADERA LENDING INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0												





	SOUTHERN OHIO MORTGAGE, LTD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$416,399.18	0.13%	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	\$694,905.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$2,236,870.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$7,646,245.00	2.35%	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	\$248,850.00	0.08%	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	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,920.00	0.07%	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	\$818,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,489,636.64	1.07%	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	\$654,750.00	0.2%	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	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$321,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$379,800.00	0.12%	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	\$794,537.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$340,000.00	0.1%	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	\$319,500.00	0.1%	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 TITLE	1	\$235,000.00	0.07%	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	\$958,394.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$304,000.00	0.09%	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	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$770,740.00	0.24%	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	2	\$705,677.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$256,526.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,499,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,921,920.00	0.9%	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	\$1,629,820.00	0.5%	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	\$679,686.05	0.21%	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	\$2,509,059.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$729,700.00	0.22%	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	\$673,750.00	0.21%	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	\$227,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$254,350.00	0.08%	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	\$345,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING NMLS-3240	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$244,000.00	0.07%	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	\$232,000.00	0.07%	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	\$375,000.00	0.12%	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	\$381,600.00	0.12%	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	8	\$1,955,477.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$628,280.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$436,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,228,481.53	0.38%	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	\$259,000.00	0.08%	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	\$469,337.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.13%	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	\$633,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$231,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$369,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$254,532.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$349,595.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$989,999.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,031</b>	<b>\$325,646,561.74</b>	<b>100%</b>	<b>1</b>	<b>\$220,296.31</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WHL59	ACADEMY MORTGAGE CORP (24545)	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















LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,875.00	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,500.00	0.16%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$85,025.00	0.13%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,375.34	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$201,650.00	0.31%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$103,500.00	0.16%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	0.17%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$85,125.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$97,500.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$175,244.15	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$85,300.00	0.13%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$282,750.00	0.44%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,920.00	0.14%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$95,120.00	0.15%	0	\$0.00	NA	0												
MONARCH BANK	1	\$99,665.56	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$299,851.20	0.46%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$93,600.00	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$389,801.40	0.6%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,200.00	0.47%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$97,850.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$199,878.76	0.31%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$204,000.00	0.32%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$193,815.00	0.3%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$585,700.00	0.91%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$271,127.00	0.42%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
NBKC BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$107,350.00	0.17%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$85,500.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$97,960.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$917,311.54	1.42%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$209,500.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$180,140.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$276,951.79	0.43%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$176,415.00	0.27%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$197,375.00	0.31%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$297,650.00	0.46%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$211,250.00	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$592,100.00	0.92%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												



	UNIVEST BANK AND TRUST CO	1	\$101,250.00	0.16%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,600.00	0.31%	0	\$0.00	NA												
	VALLIANCE BANK	1	\$92,800.00	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$216,400.00	0.33%	0	\$0.00	NA												
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$505,540.00	0.78%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$199,250.00	0.31%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$93,489.75	0.14%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$99,500.00	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$99,600.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$205,900.00	0.32%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$93,750.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.13%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>656</b>	<b>\$64,603,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHLA8	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	8.27%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,595.00	9.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$549,189.74	34.41%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$142,500.00	8.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$614,752.14	38.52%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,596,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHLB6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	2.01%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$104,000.00	1.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	2.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,371.93	5.24%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,344.67	4.63%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	3.17%	0	\$0.00	NA												
	FIDELITY BANK	1	\$192,603.00	2.42%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	1.99%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,390.00	2.28%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	3	\$375,920.00	4.73%	0	\$0.00	NA												
	GMFS, LLC	1	\$208,000.00	2.62%	0	\$0.00	NA												
	HOME BANK	1	\$207,137.55	2.61%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$178,600.00	2.25%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	1.53%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$156,000.00	1.96%	0	\$0.00	NA												
	MONARCH MORTGAGE	1	\$209,227.36	2.63%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$235,000.00	2.96%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	3.22%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$189,485.00	2.38%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	1.99%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$260,615.49	3.28%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$185,000.00	2.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$135,800.00	1.71%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,000.00	2.52%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$533,850.00	6.72%	0	\$0.00	NA												
	S&T BANK	1	\$118,800.00	1.49%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$169,743.95	2.14%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$278,000.00	3.5%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$384,300.00	4.83%	0	\$0.00	NA												
	TRUCHOICE FEDERAL CREDIT UNION	1	\$103,000.00	1.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,550.00	3.3%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$278,600.00	3.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	5.25%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$128,040.00	1.61%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,300.00	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,950,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









R P FUNDING INC	2	\$544,000.00	0.54%	0	\$0.00	NA												
RABOBANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
RENASANT BANK	2	\$558,096.83	0.56%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$198,876.69	0.2%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$401,369.83	0.4%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$149,573.52	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$291,000.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	2	\$210,522.31	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.31%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$654,898.51	0.65%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$759,000.00	0.76%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$225,150.00	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$386,750.00	0.39%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$722,176.00	0.72%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$634,126.13	0.63%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$125,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,265,697.62	1.27%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$240,600.00	0.24%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$77,781.30	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$415,300.00	0.42%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$118,421.00	0.12%	0	\$0.00	NA												
SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$327,120.00	0.33%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$264,000.00	0.26%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$426,500.00	0.43%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,800.00	0.1%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,900.00	0.14%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$84,000.00	0.08%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,500.00	0.24%	0	\$0.00	NA												
THE PARK BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,400.00	0.22%	0	\$0.00	NA												
TIMBERWOOD BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$125,125.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$168,164.01	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,250.00	0.08%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$311,300.00	0.31%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
TRUWEST CREDIT UNION (2)	1	\$405,000.00	0.4%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$467,000.00	0.47%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$191,700.00	0.19%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$520,000.00	0.52%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$646,903.99	0.65%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												



















	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	0.62%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$155,000.00	0.61%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$168,550.00	0.67%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$490,000.00	1.93%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,400.00	0.59%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.64%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$331,300.00	1.31%	0	\$0.00	NA												
	MARINE BANK	1	\$159,120.00	0.63%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA												
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA												
	MILLBURY FEDERAL CREDIT UNION	1	\$172,658.11	0.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$165,000.00	0.65%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	4	\$676,900.00	2.67%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$170,385.00	0.67%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$320,250.00	1.26%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$160,600.00	0.63%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,000.00	1.94%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$312,975.00	1.24%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.61%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$171,950.00	0.68%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$164,000.00	0.65%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$165,600.00	0.65%	0	\$0.00	NA												
	RESMAC INC	1	\$174,400.00	0.69%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.66%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,705.00	0.61%	0	\$0.00	NA												
	SETTLERS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$160,000.00	0.63%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.69%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$636,842.00	2.51%	0	\$0.00	NA												
	TEXAS TRUST CREDIT UNION	1	\$152,441.30	0.6%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$153,213.58	0.6%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,000.00	0.66%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	1	\$175,000.00	0.69%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$644,000.00	2.54%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,500.00	0.68%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$153,513.00	0.61%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$167,300.00	0.66%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,245,065.40	8.86%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$302,409.00	1.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$320,866.03	1.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.64%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$302,450.00	1.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.68%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$156,000.00	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,329,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHLJ9	1ST FARM CREDIT SERVICES, FLCA	1	\$80,500.00	0.31%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$58,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$346,349.00	1.35%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$57,000.00	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$26,034.00	0.1%	0	\$0.00	NA												



EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.23%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$39,823.77	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$34,320.00	0.13%	0	\$0.00	NA												
ESSENTIAL FEDERAL CREDIT UNION	1	\$66,100.00	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.31%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,000.00	0.59%	0	\$0.00	NA												
FARMERS BANK AND TRUST	1	\$69,388.53	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$152,350.00	0.59%	0	\$0.00	NA												
FARMINGTON BANK	1	\$38,732.83	0.15%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$80,000.00	0.31%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$61,226.32	0.24%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$67,200.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$59,250.00	0.23%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,000.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$28,800.00	0.11%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	1	\$36,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,400.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$238,000.00	0.93%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$68,100.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$51,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK BROKEN ARROW	1	\$75,700.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,500.00	0.24%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,700.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	13	\$857,150.00	3.34%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$73,200.00	0.29%	0	\$0.00	NA												
FIRST STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ASHBY	1	\$76,000.00	0.3%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.2%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$314,230.12	1.22%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.16%	0	\$0.00	NA												
FNBC BANK	1	\$70,000.00	0.27%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,480.72	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$107,500.00	0.42%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA												
FRONTIER BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$60,000.00	0.23%	0	\$0.00	NA												
GECU	2	\$124,674.00	0.49%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA												
GPO FEDERAL CREDIT UNION	1	\$44,965.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$143,200.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$303,100.00	1.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.31%	0	\$0.00	NA												
HOME TOWN RESIDENTIAL MORTGAGE	1	\$67,000.00	0.26%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$155,200.00	0.6%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,400.00	0.32%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$79,600.00	0.31%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$193,100.00	0.75%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$194,500.00	0.76%	0	\$0.00	NA												
INTERBANK	1	\$79,200.00	0.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$150,800.00	0.59%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$72,435.00	0.28%	0	\$0.00	NA												

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$41,900.00	0.16%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.2%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	2	\$152,550.00	0.59%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.32%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	5	\$290,100.00	1.13%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,500.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$204,458.62	0.8%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$69,825.00	0.27%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$69,730.00	0.27%	0	\$0.00	NA	0												
MORRILL AND JANES BANK & TRUST	1	\$69,600.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$167,500.00	0.65%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$57,993.37	0.23%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$120,000.00	0.47%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$143,000.00	0.56%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,400.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$67,694.37	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP. - COR	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$56,500.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,450.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$47,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$70,200.00	0.27%	0	\$0.00	NA	0												
PINNACLE BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	NA	0												
PIONEER BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$151,750.00	0.59%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$71,725.00	0.28%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$81,400.00	0.32%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$66,250.06	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$61,000.00	0.24%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$268,776.84	1.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$74,700.00	0.29%	0	\$0.00	NA	0												

ROUNDBANK	1	\$55,000.00	0.21%	0	\$0.00	NA												
ROYAL BANK	2	\$136,900.00	0.53%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$333,650.00	1.3%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$199,000.00	0.77%	0	\$0.00	NA												
S&T BANK	2	\$108,800.00	0.42%	0	\$0.00	NA												
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$55,000.00	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,000.00	0.28%	0	\$0.00	NA												
SANBORN SAVINGS BANK	1	\$70,200.00	0.27%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$218,300.68	0.85%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	3	\$220,000.00	0.86%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$65,950.00	0.26%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$87,200.00	0.34%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$120,900.00	0.47%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$219,559.28	0.85%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$45,200.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$216,450.00	0.84%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$82,000.00	0.32%	0	\$0.00	NA												
STATE BANK OF NEW RICHLAND	1	\$74,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.31%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$69,500.00	0.27%	0	\$0.00	NA												
SUTTON BANK	1	\$78,000.00	0.3%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$153,250.00	0.6%	0	\$0.00	NA												
TEXAS BANK	1	\$36,000.00	0.14%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	2	\$157,930.98	0.61%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$73,100.00	0.28%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,400.00	0.46%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$43,706.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$28,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$53,000.00	0.21%	0	\$0.00	NA												
THE PORTAGE COUNTY BANK	1	\$74,343.43	0.29%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$68,000.00	0.26%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$212,700.00	0.83%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$166,000.00	0.65%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$59,452.55	0.23%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANK - COR	1	\$46,400.00	0.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$178,152.00	0.69%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$71,000.00	0.28%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$2,053,914.23	8%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$51,000.00	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$45,750.00	0.18%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$64,500.00	0.25%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$56,500.00	0.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$81,000.00	0.32%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$74,672.85	0.29%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA												
UW CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA												
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.3%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$73,000.00	0.28%	0	\$0.00	NA												















GRANITE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$326,250.00	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,784.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$1,016,718.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$207,580.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$237,600.47	0.17%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0												
HARRIS CONSULTING INC	1	\$109,850.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$423,821.46	0.31%	0	\$0.00	NA	0												
HENRY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	2	\$208,810.34	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	4	\$433,005.00	0.32%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	4	\$462,600.00	0.34%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$201,157.90	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$332,433.00	0.24%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$124,500.00	0.09%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$98,320.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A	6	\$659,175.00	0.48%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$436,000.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$220,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$121,059.17	0.09%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	3	\$323,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	25	\$2,756,992.84	2.03%	0	\$0.00	NA	0												
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$122,806.42	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,265.11	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$203,790.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$845,368.00	0.62%	0	\$0.00	NA	0												
ILLINI BANK	2	\$249,720.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$825,110.00	0.61%	0	\$0.00	NA	0												
INTERBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
INTERCITY STATE BANK	3	\$267,700.00	0.2%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	3	\$303,360.00	0.22%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	4	\$438,925.00	0.32%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,500.00	0.09%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$925,293.00	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$877,400.00	0.65%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$112,350.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$291,000.00	0.21%	0	\$0.00	NA	0												
LEGEND BANK, NA	1	\$114,323.71	0.08%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE, LLC	1	\$112,400.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$353,827.55	0.26%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$122,361.30	0.09%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$121,067.37	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$315,395.00	0.23%	0	\$0.00	NA	0												
MAIN STREET BANK	3	\$342,000.00	0.25%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	8	\$877,810.00	0.65%	0	\$0.00	NA	0												
MARINE BANK AND TRUST	1	\$113,600.00	0.08%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,200.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORP	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$117,800.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$237,300.00	0.17%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$325,900.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$857,868.00	0.63%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$120,600.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,450.00	0.15%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$227,500.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$224,400.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$114,950.00	0.08%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$114,950.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,650.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$226,705.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$238,375.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$218,500.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	8	\$914,214.00	0.67%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$366,000.00	0.27%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$196,500.00	0.14%	0	\$0.00	NA	0												
MWABANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$111,550.00	0.08%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$217,280.00	0.16%	0	\$0.00	NA	0												
NBKC BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$120,800.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$401,320.00	0.3%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
NOIC, INC	1	\$123,889.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$214,750.00	0.16%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,025.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$111,150.00	0.08%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	2	\$208,300.00	0.15%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$228,500.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$214,000.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$404,400.00	0.3%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$107,400.00	0.08%	0	\$0.00	NA	0												
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0												



SHEA MORTGAGE INC	1	\$120,100.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$601,335.36	0.44%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$214,000.00	0.16%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$113,824.46	0.08%	0	\$0.00	NA												
SOLVAY BANK	4	\$422,609.65	0.31%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$224,625.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK	8	\$849,571.40	0.62%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$121,500.00	0.09%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	2	\$203,095.00	0.15%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$116,500.00	0.09%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$217,100.00	0.16%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$122,400.00	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$200,305.00	0.15%	0	\$0.00	NA												
STATE BANK OF LIZTON	1	\$115,200.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$351,180.00	0.26%	0	\$0.00	NA												
STATE BANK OF WATERLOO	2	\$221,500.00	0.16%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$92,912.57	0.07%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$244,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	18	\$1,911,325.00	1.41%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$121,812.16	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$186,100.00	0.14%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	3	\$334,753.00	0.25%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	10	\$1,091,406.48	0.8%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$242,000.00	0.18%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$248,200.00	0.18%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$124,100.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	2	\$221,000.00	0.16%	0	\$0.00	NA												
TEUTOPLIS STATE BANK	2	\$226,800.00	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.07%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,400.00	0.09%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,050.00	0.08%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$226,148.12	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$89,240.00	0.07%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA												
THE MILFORD BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$354,920.00	0.26%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,700.00	0.16%	0	\$0.00	NA												
THE PARIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
THE PARK BANK	2	\$208,920.00	0.15%	0	\$0.00	NA												
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$108,715.23	0.08%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$109,200.00	0.08%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,174.23	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$437,900.00	0.32%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,001,725.54	0.74%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$200,200.00	0.15%	0	\$0.00	NA												
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$106,305.00	0.08%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$313,900.00	0.23%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA												



AMERICA'S FIRST FCU	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$258,725.00	0.29%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$142,499.00	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,750.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$143,920.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$145,200.00	0.16%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,800.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$540,600.00	0.6%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$129,399.58	0.14%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,208,651.60	1.34%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$269,475.24	0.3%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,050.00	0.15%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,527.92	0.15%	0	\$0.00	NA	0												
AUBURNBANK	4	\$575,500.00	0.64%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
BADGER BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
BANCFIRST	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0												
BANK INDEPENDENT	2	\$275,400.00	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$285,140.61	0.32%	0	\$0.00	NA	0												
BANK OF BELLEVILLE	1	\$133,950.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$138,400.00	0.15%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	2	\$286,450.00	0.32%	0	\$0.00	NA	0												
BANKIOWA	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$292,000.00	0.32%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$553,700.00	0.62%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$147,200.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$272,275.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0												
BLOOMBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	3	\$416,750.00	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$541,866.41	0.6%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.15%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0												
BREMER BANK,NA	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$146,750.00	0.16%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$145,800.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$149,300.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,900.00	0.32%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$126,900.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$128,241.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.00	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$449,150.00	0.5%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$285,657.00	0.32%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$550,600.00	0.61%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$149,850.00	0.17%	0	\$0.00	NA	0												











ARVEST BANK	2	\$314,100.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,950.00	0.46%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,900.00	0.18%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$150,308.00	0.09%	0	\$0.00	NA												
BANK MIDWEST	1	\$170,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	2	\$314,900.00	0.18%	0	\$0.00	NA												
BANK OF ENGLAND	3	\$507,500.00	0.29%	0	\$0.00	NA												
BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.09%	0	\$0.00	NA												
BANK OF IDAHO	1	\$162,524.38	0.09%	0	\$0.00	NA												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$324,100.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$628,650.00	0.36%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$162,000.00	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$172,320.00	0.1%	0	\$0.00	NA												
BANK SNB	4	\$636,200.00	0.36%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$312,450.00	0.18%	0	\$0.00	NA												
BANKNEWPORT	2	\$319,000.00	0.18%	0	\$0.00	NA												
BANNER BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$322,900.00	0.18%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$499,350.00	0.29%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
BAYCOAST BANK	1	\$167,741.33	0.1%	0	\$0.00	NA												
BELL STATE BANK & TRUST	6	\$1,004,250.00	0.57%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,450.00	0.09%	0	\$0.00	NA												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$150,250.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$173,790.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,900.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$987,081.75	0.56%	0	\$0.00	NA												
BOFI FEDERAL BANK	6	\$1,016,834.00	0.58%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,655.00	0.18%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$498,938.00	0.29%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$155,400.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,050.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,120.00	0.09%	0	\$0.00	NA												
BURBANK CITY FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$152,100.00	0.09%	0	\$0.00	NA												
CAPITAL M LENDING LLC	1	\$169,150.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,654,975.00	0.95%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.1%	0	\$0.00	NA												
CAROLINA ALLIANCE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$644,710.00	0.37%	0	\$0.00	NA												
CARTUS HOME LOANS	4	\$635,900.00	0.36%	0	\$0.00	NA												
CASHCALL MORTGAGE	3	\$511,600.00	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$170,720.00	0.1%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$169,100.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$150,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$158,760.52	0.09%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	3	\$459,250.00	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$302,005.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$645,300.00	0.37%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$498,200.00	0.28%	0	\$0.00	NA												
CHEMICAL BANK	5	\$826,600.00	0.47%	0	\$0.00	NA												









PEOPLES BANK, A KANSAS CORPORATION	3	\$490,350.00	0.28%	0	\$0.00	NA												
PEOPLES HOME EQUITY	5	\$842,750.00	0.48%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$656,675.00	0.38%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$321,440.00	0.18%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$159,200.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$493,754.00	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$331,750.00	0.19%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$306,100.00	0.17%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$494,000.00	0.28%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,400.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK AND TRUST	4	\$657,252.10	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$652,505.00	0.37%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,223.40	0.18%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$151,300.00	0.09%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,430.00	0.1%	0	\$0.00	NA												
PROFINIUM, INC	1	\$173,558.00	0.1%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	12	\$2,009,473.00	1.15%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$170,790.00	0.1%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$172,900.00	0.1%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$313,400.00	0.18%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$345,788.00	0.2%	0	\$0.00	NA												
R P FUNDING INC	2	\$310,400.00	0.18%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,855.51	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$327,530.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$321,100.00	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$492,000.00	0.28%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	3	\$463,360.00	0.26%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$486,206.88	0.28%	0	\$0.00	NA												
RENASANT BANK	7	\$1,153,647.69	0.66%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,690.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,268.28	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$316,700.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$166,400.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$162,475.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA												
ROYAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$968,748.20	0.55%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$350,000.00	0.2%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$973,750.00	0.56%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$320,258.26	0.18%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,472.00	0.2%	0	\$0.00	NA												
SANTANDER BANK, N.A	11	\$1,834,937.28	1.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.1%	0	\$0.00	NA												
SECURITY BANK	2	\$340,000.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,150.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,247.72	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,600.00	0.19%	0	\$0.00	NA												
SELECT BANK	1	\$161,400.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$159,920.00	0.09%	0	\$0.00	NA												



	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	18	\$2,995,900.00	1.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$810,905.00	0.46%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.09%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$350,000.00	0.2%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	9	\$1,476,888.59	0.84%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$150,955.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$644,115.00	0.37%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	6	\$964,970.00	0.55%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$157,625.00	0.09%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$152,320.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.09%	0	\$0.00	NA												
	VISION BANK	1	\$151,920.00	0.09%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$174,000.00	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$171,950.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,900.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$173,000.00	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$160,500.00	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$515,459.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,018.00	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$170,250.00	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$172,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$335,929.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$331,532.18	0.19%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$165,999.60	0.09%	0	\$0.00	NA												
	Unavailable	1	\$161,500.00	-0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,070</b>	<b>\$175,020,981.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHLQ3	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.14%	0	\$0.00	NA												
	1ST UNITED MORTGAGE BANC	1	\$160,550.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$150,400.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$984,027.76	0.86%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$154,225.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$168,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$321,600.00	0.28%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,714.06	1.59%	0	\$0.00	NA												
	AMERICAN BANK	1	\$170,400.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$163,875.00	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.15%	0	\$0.00	NA												







IOWA BANKERS MORTGAGE CORPORATION	2	\$340,000.00	0.3%	0	\$0.00	NA												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$173,900.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,000.00	0.29%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$313,850.00	0.27%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	1	\$163,000.00	0.14%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$336,800.00	0.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$1,158,146.55	1.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	2	\$339,900.00	0.3%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$167,800.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$328,145.02	0.29%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$165,300.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.13%	0	\$0.00	NA												
LOANSTAR HOME LENDING	1	\$168,700.00	0.15%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$330,712.47	0.29%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$171,500.00	0.15%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$495,400.00	0.43%	0	\$0.00	NA												
MAIN STREET BANK	1	\$164,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,750.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$500,305.00	0.44%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,800.00	0.15%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
MCCLAIN BANK	1	\$172,500.00	0.15%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,500.00	0.28%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$166,840.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$155,200.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,309.50	0.57%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	1	\$156,000.00	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$159,753.65	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,800.00	0.15%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$167,200.00	0.15%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$169,600.00	0.15%	0	\$0.00	NA												
MID KANSAS CREDIT UNION	1	\$165,965.95	0.15%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$327,255.00	0.29%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$165,775.00	0.15%	0	\$0.00	NA												
MINNESOTA BANK & TRUST	1	\$152,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$500,400.00	0.44%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	7	\$1,135,154.00	0.99%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,000.00	0.15%	0	\$0.00	NA												
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,747.61	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$172,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$328,850.00	0.29%	0	\$0.00	NA												
MRV BANKS	1	\$165,000.00	0.14%	0	\$0.00	NA												
MUENSTER STATE BANK	1	\$153,425.00	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,650.00	0.15%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
NBKC BANK	2	\$318,000.00	0.28%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$150,600.00	0.13%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$166,900.00	0.15%	0	\$0.00	NA												
NOIC, INC	1	\$159,920.00	0.14%	0	\$0.00	NA												

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,700.00	0.29%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$164,825.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$319,000.00	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$512,000.00	0.45%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$167,200.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$152,475.00	0.13%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,550.00	0.42%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$167,250.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$347,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$150,350.00	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$331,900.00	0.29%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$171,300.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,550.00	0.15%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$172,120.00	0.15%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,000.00	0.29%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$327,000.00	0.29%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,046.84	0.42%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$153,900.00	0.13%	0	\$0.00	NA	0												
RCB BANK	1	\$150,400.00	0.13%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$168,530.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$478,850.00	0.42%	0	\$0.00	NA	0												
RENASANT BANK	2	\$306,400.25	0.27%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$167,675.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$157,225.00	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$317,204.00	0.28%	0	\$0.00	NA	0												
ROUNDBANK	2	\$308,400.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$957,706.07	0.84%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$324,000.00	0.28%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$320,880.00	0.28%	0	\$0.00	NA	0												
S&T BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$169,650.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	13	\$2,129,494.64	1.86%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$311,400.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,200.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$168,480.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,250.00	0.14%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,920.00	0.13%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$157,140.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,160,500.00	1.02%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$164,751.48	0.14%	0	\$0.00	NA	0												

SIMPLICITY CREDIT UNION	1	\$171,191.77	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	8	\$1,316,668.20	1.15%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$158,175.00	0.14%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$156,180.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$329,500.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$341,200.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$310,850.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,320,605.00	1.16%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$481,900.00	0.42%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,663.05	0.13%	0	\$0.00	NA	0												
SUTTON BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$161,256.76	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$1,783,470.00	1.56%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$160,100.00	0.14%	0	\$0.00	NA	0												
TEXAS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$151,870.91	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$500,170.00	0.44%	0	\$0.00	NA	0												
THE BANK OF COMMERCE, A CORPORATION	1	\$150,113.38	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$161,757.08	0.14%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	2	\$318,250.00	0.28%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$331,500.00	0.29%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$329,900.00	0.29%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	2	\$330,000.00	0.29%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$152,125.00	0.13%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$329,794.00	0.29%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$647,550.00	0.57%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$162,400.00	0.14%	0	\$0.00	NA	0												
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	17	\$2,797,170.48	2.45%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,500.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,450.00	0.43%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,400.00	0.29%	0	\$0.00	NA	0												
UW CREDIT UNION	14	\$2,267,686.71	1.98%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$335,750.00	0.29%	0	\$0.00	NA	0												
VANTAGE BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$170,715.00	0.15%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$168,150.00	0.15%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$158,520.31	0.14%	0	\$0.00	NA	0												
VISION BANK	1	\$169,900.00	0.15%	0	\$0.00	NA	0												
VSECU	3	\$504,740.33	0.44%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0												
WATERFORD BANK, NA	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
WEST GATE BANK	2	\$324,300.00	0.28%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$326,262.12	0.29%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0												
WESTFIELD BANK FSB	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
WICHITA FEDERAL CREDIT UNION	2	\$322,902.07	0.28%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK & TRUST	1	\$166,800.00	0.15%	0	\$0.00	NA	0												







ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$445,314.72	2.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$139,661.37	0.72%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$150,000.00	0.77%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$79,200.00	0.41%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$149,400.00	0.77%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$66,500.00	0.34%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,250.00	0.43%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$76,500.00	0.39%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$93,500.00	0.48%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$35,000.00	0.18%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$43,200.00	0.22%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$85,000.00	0.44%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$145,200.00	0.75%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$210,485.60	1.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$163,024.00	0.84%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$84,075.00	0.43%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$80,000.00	0.41%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$138,500.00	0.71%	0	\$0.00	NA	0												
CITIZENS COMMERCE NATIONAL BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0												
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$66,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$84,843.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$119,500.00	0.61%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,400.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,988.22	0.75%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.29%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$78,400.00	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,098.07	0.34%	0	\$0.00	NA	0												
DIME BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,530.04	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$131,400.00	0.68%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$63,994.78	0.33%	0	\$0.00	NA	0												
ENT CREDIT UNION	4	\$279,546.65	1.44%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0												
F & M BANK MINNESOTA	1	\$70,000.00	0.36%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,889.83	0.74%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$74,300.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$214,700.00	1.1%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$145,200.00	0.75%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$77,920.00	0.4%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$132,500.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$144,100.00	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,900.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,700.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$59,250.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$54,900.00	0.28%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$56,912.23	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.43%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	14	\$1,019,050.00	5.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$36,943.03	0.19%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$132,350.00	0.68%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$115,822.00	0.6%	0	\$0.00	NA	0												
GECU	1	\$70,000.00	0.36%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$77,900.00	0.4%	0	\$0.00	NA	0												







	SIRVA MORTGAGE, INC	1	\$201,252.40	0.33%	0	\$0.00	NA												
	SOLVAY BANK	1	\$230,486.98	0.37%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$416,100.00	0.68%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$407,898.19	0.66%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$406,430.00	0.66%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$536,563.47	0.87%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$203,098.85	0.33%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$415,000.00	0.67%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$408,500.00	0.66%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,250.00	0.67%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$430,915.77	0.7%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,461,000.00	2.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,428,504.24	2.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,150.00	0.67%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$825,227.00	1.34%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$412,627.58	0.67%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$392,213.10	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$61,517,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHLV2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	2	\$834,000.00	2.48%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$417,000.00	1.24%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$417,000.00	1.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$416,371.94	1.24%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$423,361.39	1.26%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPROATION	1	\$417,000.00	1.24%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,999,632.88	5.95%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$227,256.98	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC	1	\$490,497.34	1.46%	0	\$0.00	NA												
	EVERBANK	1	\$443,204.55	1.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$417,000.00	1.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDI	1	\$417,000.00	1.24%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	9	\$3,784,500.00	11.25%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,398.10	1.24%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,338.69	1.43%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,668,000.00	4.96%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	1.24%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.24%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.40	0.87%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$834,000.00	2.48%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$415,696.82	1.24%	0	\$0.00	NA												
	MIDSOUTH BANK - DOTHAN	1	\$229,336.11	0.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$2,084,796.00	6.2%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	2	\$833,385.67	2.48%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$417,000.00	1.24%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,273,148.64	3.79%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA												
	R P FUNDING INC	2	\$833,500.00	2.48%	0	\$0.00	NA												

















HOME FEDERAL BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$181,410.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,017,283.00	1.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$102,400.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$319,300.00	0.39%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$204,800.00	0.25%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$92,800.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	7	\$674,200.00	0.82%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$205,180.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$404,963.00	0.49%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$277,213.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$101,850.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$88,350.00	0.11%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$96,800.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,600.00	0.13%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,100.00	0.26%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING,LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,600.00	0.11%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,350.00	0.13%	0	\$0.00	NA	0												
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$99,200.00	0.12%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$90,900.00	0.11%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$195,674.17	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$393,500.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.25%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$101,853.04	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$280,450.00	0.34%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$196,871.00	0.24%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$85,400.00	0.1%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$99,506.43	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$394,613.42	0.48%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$100,300.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$187,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	2	\$209,720.00	0.26%	0	\$0.00	NA	0												
MARINE BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$216,700.00	0.26%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$94,404.49	0.12%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$185,903.00	0.23%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$89,919.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$193,150.00	0.24%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$186,450.00	0.23%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$105,451.21	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$196,750.00	0.24%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$88,871.77	0.11%	0	\$0.00	NA	0												



RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$627,702.35	0.77%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,329,340.00	1.62%	0	\$0.00	NA	0												
S&T BANK	2	\$186,450.00	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$218,000.00	0.27%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$489,463.91	0.6%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,680.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,700.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,000.00	0.37%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$294,637.37	0.36%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$695,188.40	0.85%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$101,227.13	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,255.00	0.34%	0	\$0.00	NA	0												
SENTRY BANK	1	\$105,730.00	0.13%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$194,855.91	0.24%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$99,377.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$475,475.00	0.58%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$107,825.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST BANK, ISAOA	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$99,855.91	0.12%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$109,800.00	0.13%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$508,546.20	0.62%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$85,120.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$717,800.00	0.88%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$200,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$208,962.00	0.26%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$393,995.31	0.48%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$106,500.00	0.13%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$191,000.00	0.23%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$89,500.00	0.11%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE, INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
TEXAS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$108,696.63	0.13%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$109,835.05	0.13%	0	\$0.00	NA	0												
THE PRIVATE BANK AND TRUST CO	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,050.00	0.11%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,800.00	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$205,200.00	0.25%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$102,400.00	0.13%	0	\$0.00	NA	0												

	ULSTER SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,758.04	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$808,630.00	0.93%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,675.38	0.13%	0	\$0.00	NA												
	UNION STATE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$89,758.05	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.5%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$87,300.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$98,600.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$108,493.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,306.71	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,925.00	0.13%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,960.00	0.37%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$96,030.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$400,850.00	0.49%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$110,000.00	0.13%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$105,600.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	3	\$306,070.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$211,840.89	0.26%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$201,500.00	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,088.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	6	\$614,806.50	0.75%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,382.96	0.13%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA												
	YADKIN BANK	1	\$108,706.97	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA												
	Unavailable	3	\$292,500.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>821</b>	<b>\$81,915,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHLZ3	A-Z MORTGAGE INC	1	\$113,250.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$687,200.00	1.01%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$112,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$112,500.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$116,000.00	0.17%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC., AN	1	\$112,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.17%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$118,275.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$822,905.00	1.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.17%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$563,534.00	0.83%	0	\$0.00	NA												
	ARVEST BANK	8	\$907,365.00	1.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$564,950.00	0.83%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$579,842.00	0.85%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,050.00	0.16%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$339,500.00	0.5%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0												
AUBURNBANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,337.91	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$117,788.00	0.17%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$224,000.00	0.33%	0	\$0.00	NA	0												
BANNER BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$347,550.00	0.51%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$452,550.00	0.66%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$235,108.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$223,960.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$124,975.00	0.18%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$227,200.00	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,900.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$115,200.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$338,470.00	0.5%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$342,000.00	0.5%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,479.62	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$347,900.00	0.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,712.00	0.17%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$454,555.00	0.67%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$240,500.00	0.35%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$111,700.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$112,875.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$115,898.04	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$233,675.00	0.34%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$683,790.00	1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$361,750.00	0.53%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$115,520.00	0.17%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$112,400.00	0.16%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,500.00	0.17%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0												
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$114,300.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,770.01	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$227,100.00	0.33%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$111,453.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	5	\$570,150.00	0.84%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$110,400.00	0.16%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$111,120.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,440.00	0.52%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$113,393.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,750.00	0.34%	0	\$0.00	NA	0												

DFCU FINANCIAL	1	\$113,600.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$114,400.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	2	\$233,663.84	0.34%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$232,900.00	0.34%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$465,870.00	0.68%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$112,770.00	0.17%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$111,550.00	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,595,505.00	2.34%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$231,260.00	0.34%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$918,765.00	1.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$115,000.00	0.17%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,100.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$690,875.00	1.01%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$231,239.00	0.34%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$573,250.00	0.84%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$339,325.00	0.5%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$336,200.00	0.49%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$114,000.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$119,200.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$228,800.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$122,200.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$113,600.00	0.17%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,500.00	0.17%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,400.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$226,920.00	0.33%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$122,200.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$238,000.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$575,255.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$114,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$674,980.00	0.99%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$232,000.00	0.34%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$111,750.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$231,110.00	0.34%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,366.79	0.34%	0	\$0.00	NA												
FIRSTBANK	1	\$114,500.00	0.17%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$110,200.00	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$110,900.00	0.16%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$115,200.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$344,500.00	0.51%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$113,905.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A	4	\$448,600.00	0.66%	0	\$0.00	NA												
GATEWAY LENDING CORPORATION	1	\$111,920.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$114,018.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$342,350.00	0.5%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
GEO-CORP, INC	1	\$115,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	2	\$233,600.00	0.34%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$239,457.27	0.35%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$231,200.00	0.34%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$111,453.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,000.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$1,269,970.84	1.86%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$115,200.00	0.17%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$122,400.00	0.18%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,105.00	0.16%	0	\$0.00	NA												
HERSHEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$112,900.00	0.17%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$458,200.00	0.67%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$224,000.00	0.33%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,182.43	0.16%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$113,400.00	0.17%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$110,255.91	0.16%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	3	\$340,600.00	0.5%	0	\$0.00	NA												
HOMETOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
HOMETRUST BANK	1	\$113,310.00	0.17%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$226,100.00	0.33%	0	\$0.00	NA												
HONOR BANK	1	\$110,250.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	4	\$460,650.00	0.68%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,000.00	0.18%	0	\$0.00	NA												
IBMSECU	1	\$114,250.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$112,520.00	0.17%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,505.00	0.33%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$111,775.00	0.16%	0	\$0.00	NA												
INTERAMERICAN BANK	1	\$112,500.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	0.33%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$471,175.00	0.69%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$120,000.00	0.18%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$112,900.00	0.17%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$455,986.00	0.67%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	2	\$225,800.00	0.33%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	2	\$236,100.00	0.35%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$115,400.00	0.17%	0	\$0.00	NA												
LEADER MORTGAGE	1	\$118,750.00	0.17%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$114,100.00	0.17%	0	\$0.00	NA												
LIBERTY BANK	2	\$228,350.00	0.33%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.16%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$112,750.00	0.17%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$112,100.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$114,486.63	0.17%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$113,525.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$240,000.00	0.35%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$462,800.00	0.68%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$225,900.00	0.33%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$123,500.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$113,850.00	0.17%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$227,175.00	0.33%	0	\$0.00	NA												











HORIZON BANK, N.A	4	\$1,079,025.00	0.74%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,863.06	0.28%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,650.00	0.19%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
IMAGINE HOME LENDING, LLC	1	\$287,500.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$121,800.00	0.08%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$302,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,676,250.00	1.14%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$218,250.00	0.15%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,500.00	0.44%	0	\$0.00	NA												
LEADER BANK N.A	1	\$252,000.00	0.17%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA												
LENDA INC	1	\$458,673.86	0.31%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$963,500.00	0.66%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.16%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	6	\$1,583,058.35	1.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$171,500.00	0.12%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$288,200.00	0.2%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	1	\$124,420.00	0.08%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,600.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$286,300.00	0.2%	0	\$0.00	NA												
MAYVILLE SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,500.00	0.08%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.24%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$144,604.66	0.1%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$142,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,897.29	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$358,000.00	0.24%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$129,600.00	0.09%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$721,000.00	0.49%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,800.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$310,500.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$255,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA												
MORTGAGE NOW, INC	1	\$237,360.17	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.15%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$305,523.00	0.21%	0	\$0.00	NA												
MOUND CITY BANK	1	\$146,570.81	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.16%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	2	\$604,000.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$120,000.00	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$279,900.00	0.19%	0	\$0.00	NA												







DOMINION CAPITAL MORTGAGE, INC	1	\$189,000.00	0.3%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$397,000.00	0.63%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$166,700.00	0.26%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$188,983.34	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,850.00	0.4%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK	2	\$385,500.00	0.61%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$878,500.00	1.39%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$417,000.00	0.66%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,400.00	0.18%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$334,500.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,500.00	0.33%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	2	\$472,500.00	0.75%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$421,500.00	0.67%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$124,113.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK USA	1	\$389,000.00	0.62%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	6	\$1,077,925.75	1.7%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$127,000.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,500.00	0.27%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,750.00	0.56%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.4%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$603,000.00	0.95%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$222,000.00	0.35%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$213,600.00	0.34%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$260,600.00	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.59%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,000.00	0.52%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$281,397.65	0.44%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$212,800.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$326,000.00	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$863,580.74	1.37%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$375,000.00	0.59%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$399,850.00	0.63%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.27%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$324,000.00	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.63%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$350,400.00	0.55%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$366,500.00	0.58%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$267,000.00	0.42%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.4%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$199,431.36	0.32%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.5%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$353,800.00	0.56%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.42%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$326,900.00	0.52%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$160,000.00	0.25%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC	1	\$239,327.07	0.38%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$251,582.66	0.4%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$405,842.82	0.64%	0	\$0.00	NA												













BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,650.00	0.02%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	104	\$28,059,990.00	0.7%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$651,500.00	0.02%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$183,000.00	0%	0	\$0.00	NA	0												
BERKSHIRE BANK	11	\$3,154,085.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	22	\$6,711,229.46	0.17%	0	\$0.00	NA	0												
BETTER BANKS	2	\$515,000.00	0.01%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$1,103,800.00	0.03%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$279,000.00	0.01%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$1,504,850.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$923,350.00	0.02%	0	\$0.00	NA	0												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$549,500.00	0.01%	0	\$0.00	NA	0												
BLOOMBANK	1	\$253,650.00	0.01%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	2	\$409,500.00	0.01%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$245,500.00	0.01%	0	\$0.00	NA	0												
BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	\$232,407.11	0.01%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	3	\$965,933.09	0.02%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$260,847.75	0.01%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$351,492.83	0.01%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$349,449.17	0.01%	0	\$0.00	NA	0												
BNB FINANCIAL, INC. (25257)	1	\$353,167.27	0.01%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	101	\$28,528,370.17	0.71%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	15	\$3,807,800.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,323,750.00	0.03%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	3	\$715,350.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	2	\$623,000.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	9	\$2,441,530.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,816,450.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	10	\$2,855,122.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	9	\$2,347,455.00	0.06%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$243,575.00	0.01%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC	1	\$425,000.00	0.01%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$715,000.00	0.02%	0	\$0.00	NA	0												
BOURNS EFCU	2	\$572,000.00	0.01%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$229,410.00	0.01%	0	\$0.00	NA	0												
BREMER BANK, NA	4	\$1,254,375.00	0.03%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	31	\$7,854,040.00	0.2%	0	\$0.00	NA	0												
BREMER BANK,NA	1	\$305,000.00	0.01%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$622,440.00	0.02%	0	\$0.00	NA	0												
BRIDGEWAY FINANCIAL, LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
BRIK HOME LOANS	1	\$580,750.00	0.01%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	4	\$926,925.89	0.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	9	\$2,812,250.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	61	\$20,906,083.79	0.52%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	98	\$34,389,576.56	0.86%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	51	\$18,211,741.00	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$203,300.00	0.01%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,547,299.99	0.04%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	3	\$836,268.76	0.02%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$236,400.00	0.01%	0	\$0.00	NA	0												
BURBANK CITY MORTGAGE SERVICES, LLC	3	\$1,370,278.59	0.03%	0	\$0.00	NA	0												
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$199,000.00	0%	0	\$0.00	NA	0												
C & R MORTGAGE CORPORATION	1	\$402,000.00	0.01%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	9	\$2,140,143.45	0.05%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE	4	\$1,128,201.00	0.03%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	5	\$1,706,983.00	0.04%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$308,602.00	0.01%	0	\$0.00	NA	0												















FIRST RELIANCE BANK	10	\$2,667,950.00	0.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$3,256,948.80	0.08%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$231,300.00	0.01%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$221,600.00	0.01%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPROATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,221,900.00	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK	9	\$2,222,280.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$492,566.31	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$453,200.00	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	28	\$7,605,160.07	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	4	\$850,200.00	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$342,000.00	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	76	\$22,774,787.85	0.57%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$249,900.00	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$219,061.77	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	49	\$13,180,558.00	0.33%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	1	\$278,260.00	0.01%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,203,314.25	0.21%	0	\$0.00	NA	0												
FIRSTBANK	9	\$2,194,383.02	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$300,700.00	0.01%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
FIRSTMARK CREDIT UNION	1	\$270,750.00	0.01%	0	\$0.00	NA	0												
FIRSTTRUST BANK	23	\$6,968,442.00	0.17%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	2	\$439,200.00	0.01%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	5	\$1,272,160.00	0.03%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	13	\$2,854,026.00	0.07%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$2,156,900.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$750,000.00	0.02%	0	\$0.00	NA	0												
FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0												
FNB BANK, N.A	2	\$503,405.00	0.01%	0	\$0.00	NA	0												
FORRESTON STATE BANK	1	\$257,000.00	0.01%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,320,000.00	0.03%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	4	\$1,070,100.00	0.03%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$192,000.00	0%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$181,300.00	0%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	3	\$640,155.00	0.02%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$223,600.00	0.01%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	4	\$935,500.00	0.02%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$834,000.00	0.02%	0	\$0.00	NA	0												
FRANKLIN FINANCIAL GROUP, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
FREEDOM BANK	1	\$305,006.67	0.01%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	2	\$585,650.00	0.01%	0	\$0.00	NA	0												
FULL SERVICE MORTGAGE, INC	2	\$702,632.63	0.02%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.02%	0	\$0.00	NA	0												
FULTON BANK, N.A	18	\$4,690,165.00	0.12%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$684,000.00	0.02%	0	\$0.00	NA	0												
GATEWAY LENDING CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$546,120.00	0.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	97	\$25,034,770.62	0.63%	0	\$0.00	NA	0												
GECU	2	\$421,290.00	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$188,721.56	0%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC - COR	1	\$245,410.00	0.01%	0	\$0.00	NA	0												

























SOUTHPOINT FINANCIAL CREDIT UNION	2	\$524,995.00	0.01%	0	\$0.00	NA												
SOUTHSIDE BANK	5	\$1,540,505.00	0.04%	0	\$0.00	NA												
SOUTHWEST BANK-LUBBOCK	1	\$247,000.00	0.01%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$532,748.30	0.01%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,535,729.19	0.04%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$175,750.00	0%	0	\$0.00	NA												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$234,024.97	0.01%	0	\$0.00	NA												
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$327,227.84	0.01%	0	\$0.00	NA												
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$252,000.00	0.01%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$928,000.00	0.02%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$183,200.00	0%	0	\$0.00	NA												
ST.MARY'S BANK	5	\$1,150,750.00	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	6	\$1,821,100.00	0.05%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,404,000.00	0.04%	0	\$0.00	NA												
STAR FINANCIAL BANK	3	\$736,358.40	0.02%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$231,600.00	0.01%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$401,400.00	0.01%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$249,000.00	0.01%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$197,980.00	0%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$581,500.00	0.01%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$320,000.00	0.01%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	38	\$10,072,431.26	0.25%	0	\$0.00	NA												
STATE SAVINGS BANK	3	\$910,932.00	0.02%	0	\$0.00	NA												
STATEWIDE MORTGAGE	2	\$469,250.00	0.01%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	2	\$590,700.00	0.01%	0	\$0.00	NA												
STEARNS LENDING INC	34	\$9,502,768.06	0.24%	0	\$0.00	NA												
STEARNS LENDING, LLC	134	\$44,684,640.90	1.12%	0	\$0.00	NA												
STEARNS LENDING, LLC - 49502 OAKBRO	2	\$687,600.00	0.02%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B	1	\$486,000.00	0.01%	0	\$0.00	NA												
STEWARDS OF CAPITAL & CO. LLC	1	\$310,000.00	0.01%	0	\$0.00	NA												
STIFEL BANK AND TRUST	3	\$1,096,445.90	0.03%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$224,900.00	0.01%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$331,000.00	0.01%	0	\$0.00	NA												
STONEGATE MORTGAGE	1	\$208,905.00	0.01%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,000.00	0.01%	0	\$0.00	NA												
STONEHAVEN MORTGAGE, INC	2	\$554,250.00	0.01%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$201,600.00	0.01%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$314,000.00	0.01%	0	\$0.00	NA												
SUMMIT CREDIT UNION	36	\$8,428,556.00	0.21%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$806,393.79	0.02%	0	\$0.00	NA												
SUMMIT LENDING & REALTY	1	\$325,500.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$200,000.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	5	\$1,355,455.00	0.03%	0	\$0.00	NA												
SUN MORTGAGE COMPANY, INC	1	\$259,900.00	0.01%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	12	\$3,343,787.00	0.08%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	6	\$1,215,086.00	0.03%	0	\$0.00	NA												
SUNMARK FCU	2	\$514,319.86	0.01%	0	\$0.00	NA												
SUNWEST EDUCATIONAL CREDIT UNION	1	\$204,850.00	0.01%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	5	\$1,222,500.00	0.03%	0	\$0.00	NA												
SWBC MORTGAGE CORP	1	\$299,534.93	0.01%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	179	\$50,552,174.91	1.26%	0	\$0.00	NA												
SYNERGY FCU	1	\$304,000.00	0.01%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$271,600.00	0.01%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	6	\$1,444,400.00	0.04%	0	\$0.00	NA												
TALMER BANK AND TRUST	31	\$8,693,645.00	0.22%	0	\$0.00	NA												

TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$312,000.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$494,584.29	0.01%	0	\$0.00	NA	0												
TBA CREDIT UNION	2	\$401,500.00	0.01%	0	\$0.00	NA	0												
TD BANK, N.A	40	\$10,888,640.00	0.27%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	7	\$2,091,300.00	0.05%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$303,756.31	0.01%	0	\$0.00	NA	0												
TEXAS BANK	3	\$891,000.00	0.02%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	3	\$695,950.21	0.02%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$661,050.00	0.02%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	14	\$3,149,914.06	0.08%	0	\$0.00	NA	0												
TEXAS FARM CREDIT SERVICES	1	\$185,000.00	0%	0	\$0.00	NA	0												
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$233,000.00	0.01%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$1,133,180.02	0.03%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	2	\$423,000.00	0.01%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$968,500.00	0.02%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	1	\$196,000.00	0%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$186,000.00	0%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	8	\$2,404,300.00	0.06%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST CORPORATION	4	\$1,491,000.00	0.04%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	45	\$12,443,588.11	0.31%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP INC	1	\$341,461.77	0.01%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	2	\$393,997.99	0.01%	0	\$0.00	NA	0												
THE COLUMBIA BANK	6	\$1,755,000.00	0.04%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	2	\$392,800.00	0.01%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$179,200.00	0%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	10	\$3,281,070.00	0.08%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$616,290.01	0.02%	0	\$0.00	NA	0												
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$203,000.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$208,661.29	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$209,700.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	2	\$451,600.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,750.00	0%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	3	\$730,250.00	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$242,000.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,900.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SONORA	1	\$234,661.40	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$463,400.00	0.01%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$375,000.00	0.01%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$600,999.00	0.02%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$244,000.00	0.01%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC	1	\$258,400.00	0.01%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC	2	\$729,750.00	0.02%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$582,600.00	0.01%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$1,982,975.00	0.05%	0	\$0.00	NA	0												
THE MILFORD BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	\$6,150,409.00	0.15%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$208,242.76	0.01%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$196,000.00	0%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$309,200.00	0.01%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC. - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	2	\$494,680.00	0.01%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$924,300.00	0.02%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$943,100.00	0.02%	0	\$0.00	NA	0												
THE PARK BANK	7	\$1,786,500.00	0.04%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$235,000.00	0.01%	0	\$0.00	NA	0												









BREMER BANK, NATIONAL ASSOCIATION	1	\$295,920.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC	3	\$802,200.00	0.32%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,897,890.00	1.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,605,899.00	1.04%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	0.43%	0	\$0.00	NA												
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$340,885.80	0.14%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$381,592.00	0.15%	0	\$0.00	NA												
CARDAN MORTGAGE INC	1	\$337,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,669,400.00	1.86%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$814,500.00	0.33%	0	\$0.00	NA												
CARTUS HOME LOANS	4	\$1,383,959.80	0.55%	0	\$0.00	NA												
CASHCALL MORTGAGE	21	\$7,523,865.59	3%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$622,400.00	0.25%	0	\$0.00	NA												
CENTRAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$385,930.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$249,900.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$225,750.00	0.09%	0	\$0.00	NA												
CHARTERBANK	1	\$303,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,647,900.00	0.66%	0	\$0.00	NA												
CITIZENS 1ST BANK - TYLER, TX	1	\$320,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$236,000.00	0.09%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$303,050.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$383,500.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,314.02	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	2	\$477,250.00	0.19%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$420,890.44	0.17%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$301,718.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$316,800.00	0.13%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$314,515.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$453,500.00	0.18%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	10	\$3,216,822.04	1.28%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,000.00	0.1%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$276,800.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$247,200.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,500.00	0.17%	0	\$0.00	NA												
CROSSOVER LENDING GROUP, INC	1	\$346,892.00	0.14%	0	\$0.00	NA												
CSTONE MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA												
CUMD	2	\$497,795.00	0.2%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$211,174.36	0.08%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
DEERWOOD BANK	2	\$730,000.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$201,000.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$672,901.00	0.27%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,200.00	0.16%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	1	\$222,057.57	0.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$263,600.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$341,600.00	0.14%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	6	\$1,653,557.86	0.66%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA												
ENTEGRA BANK	1	\$246,900.00	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$820,000.00	0.33%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$592,000.00	0.24%	0	\$0.00	NA												



HICKORY POINT & TRUST	1	\$281,200.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$381,650.00	0.15%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$387,300.00	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$1,688,000.00	0.67%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,162,556.00	0.86%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,829,500.00	0.73%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$609,722.00	0.24%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$263,799.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$212,100.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$210,900.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$533,850.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,615,300.00	0.64%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$410,385.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,282,000.00	0.51%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$1,083,000.00	0.43%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$531,050.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$668,800.00	0.27%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,325,000.00	0.53%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$286,150.00	0.11%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$340,163.81	0.14%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$310,650.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$948,902.00	0.38%	0	\$0.00	NA	0												
MARES MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$404,500.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$1,006,100.00	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	1	\$303,750.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$449,155.00	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$267,337.75	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$703,950.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	9	\$2,678,595.00	1.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$779,500.00	0.31%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	12	\$3,155,815.63	1.26%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$654,000.00	0.26%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$270,173.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLL	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
NBKC BANK	7	\$2,236,062.00	0.89%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	2	\$616,000.00	0.25%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$375,250.00	0.15%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
NUVISTA FEDERAL CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.00	NA	0												

NVR MORTGAGE FINANCE, INC	3	\$671,962.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$278,400.00	0.11%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$914,100.00	0.36%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA												
ORIGIN BANK	3	\$812,138.00	0.32%	0	\$0.00	NA												
OXFORD MORTGAGE CORPORATION	1	\$350,482.91	0.14%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,834,516.38	0.73%	0	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$1,639,053.00	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$653,748.00	0.26%	0	\$0.00	NA												
PEOPLES BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,015,500.00	0.41%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$230,500.00	0.09%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$281,345.61	0.11%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$332,500.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$253,230.00	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$1,111,495.00	0.44%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$245,005.00	0.1%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,721,105.00	0.69%	0	\$0.00	NA												
PRIMEBANK	1	\$338,400.00	0.14%	0	\$0.00	NA												
PRINCIPAL MORTGAGE GROUP LLC	1	\$271,700.00	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$2,512,360.00	1%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,303.00	0.88%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA												
RCB BANK	1	\$355,000.00	0.14%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	3	\$743,000.00	0.3%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$181,400.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$244,800.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$419,500.00	0.17%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC	4	\$1,155,150.00	0.46%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,915.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$175,750.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,400.00	0.14%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
SANTANDER BANK, N.A	10	\$3,237,769.04	1.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$535,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,800.00	0.21%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$182,119.16	0.07%	0	\$0.00	NA												
SECURITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,371,600.00	0.55%	0	\$0.00	NA												
SENTE MORTGAGE, INC	3	\$1,008,658.00	0.4%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$315,400.00	0.13%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$362,000.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,342,558.13	2.93%	0	\$0.00	NA												
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA												

SOLARITY CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$644,299.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$956,284.31	0.38%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$384,302.76	0.15%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$186,725.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW RICHLAND	1	\$213,750.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$455,500.00	0.18%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$730,496.57	0.29%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$267,000.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, LLC	10	\$2,825,680.00	1.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$439,405.00	0.18%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	13	\$3,800,998.81	1.52%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA												
TD BANK, N.A	3	\$783,920.00	0.31%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA												
TEXAS BANK	3	\$760,655.00	0.3%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA												
THE BANK OF COMMERCE	1	\$189,000.00	0.08%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$619,920.00	0.25%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$360,862.00	0.14%	0	\$0.00	NA												
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$416,398.10	0.17%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$507,400.00	0.2%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	\$185,200.00	0.07%	0	\$0.00	NA												
THE PREFERRED GROUP MORTGAGE & CONSULTING SERVICES, INC	1	\$303,000.00	0.12%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$238,000.00	0.09%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, L.L.C	1	\$257,000.00	0.1%	0	\$0.00	NA												
TRI-EMERALD FINANCIAL GROUP INC	2	\$679,427.66	0.27%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$279,568.88	0.11%	0	\$0.00	NA												
TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
TRUSTONE FINANCIAL	2	\$538,350.00	0.21%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,890,910.00	0.75%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$744,850.00	0.3%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	17	\$5,016,950.00	2%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$474,264.46	0.19%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,123,224.07	0.85%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$456,300.00	0.18%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
UW CREDIT UNION	3	\$798,442.72	0.32%	0	\$0.00	NA												
UWHARRIE BANK	1	\$304,836.00	0.12%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,100.00	0.1%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA												
VANGUARD FUNDING LLC	2	\$917,980.00	0.37%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	4	\$1,252,475.00	0.5%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$282,200.00	0.11%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA												
VSECU	1	\$320,000.00	0.13%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
WATER AND POWER COMMUNITY CREDIT UNION	1	\$331,488.83	0.13%	0	\$0.00	NA												
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$492,734.82	0.2%	0	\$0.00	NA												













MEGASTAR FINANCIAL CORP	3	\$926,250.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$271,000.00	0.05%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$183,400.00	0.04%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,250.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$383,400.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	4	\$1,129,500.00	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$245,700.00	0.05%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$660,830.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$218,500.00	0.04%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$441,750.00	0.09%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$434,250.00	0.09%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$547,720.09	0.11%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$550,921.22	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$190,900.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$246,541.00	0.05%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$659,600.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$216,000.00	0.04%	0	\$0.00	NA												
MORRILL AND JANES BANK & TRUST	1	\$199,500.00	0.04%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$193,600.00	0.04%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$350,000.00	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$828,000.00	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$386,429.87	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.05%	0	\$0.00	NA												
MORTGAGENETWORK	15	\$4,481,851.00	0.9%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$338,589.27	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$577,200.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,272,100.00	0.25%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$189,900.00	0.04%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	25	\$6,742,049.46	1.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,561,251.74	0.31%	0	\$0.00	NA												
MUFG UNION BANK, N.A	5	\$1,882,967.00	0.38%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	3	\$1,345,156.00	0.27%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$448,000.00	0.09%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$248,000.00	0.05%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$278,320.00	0.06%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$267,920.00	0.05%	0	\$0.00	NA												
NBKC BANK	3	\$825,375.00	0.16%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$362,041.71	0.07%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$702,800.00	0.14%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$246,240.00	0.05%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$720,960.00	0.14%	0	\$0.00	NA												
NEXBANK SSB	1	\$255,605.84	0.05%	0	\$0.00	NA												
NFM CONSULTANTS, INC	1	\$380,000.00	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	3	\$939,750.00	0.19%	0	\$0.00	NA												
NJ LENDERS CORP	4	\$1,320,900.00	0.26%	0	\$0.00	NA												
NMSI INC A CALIFORNIA CORPORATION	1	\$521,000.00	0.1%	0	\$0.00	NA												
NMSI INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$268,000.00	0.05%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$279,568.89	0.06%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$921,750.00	0.18%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$379,050.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$323,522.68	0.06%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$262,560.00	0.05%	0	\$0.00	NA												













EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,155,811.47	0.23%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$496,186.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,079,484.51	1.02%	0	\$0.00	NA	0												
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	10	\$2,928,466.00	0.59%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$257,226.00	0.05%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,689,404.19	1.34%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$318,250.00	0.06%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	36	\$11,798,832.78	2.36%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,613,850.00	0.72%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$615,250.00	0.12%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$709,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$212,500.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$345,325.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,465,250.00	0.29%	0	\$0.00	NA	0												
FIRST CAPITAL BANK MORTGAGE	1	\$329,500.00	0.07%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$1,159,399.18	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$385,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
FIRST GENERAL CU	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,200.00	0.04%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,769,980.00	0.35%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,050,944.00	0.21%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$584,650.00	0.12%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,117,691.00	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$985,110.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$267,100.00	0.05%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$362,750.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$1,218,350.00	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$709,000.00	0.14%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$216,125.00	0.04%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	5	\$1,676,000.00	0.34%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPOARTION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$264,750.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$181,925.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$833,460.00	0.17%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$416,712.08	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,546,600.00	0.71%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$952,550.00	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$617,533.35	0.12%	0	\$0.00	NA	0												
FIRSTBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
FIRSTTRUST BANK	4	\$1,228,340.00	0.25%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$231,120.00	0.05%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	4	\$943,311.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$438,750.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$512,300.00	0.1%	0	\$0.00	NA	0												

FRANSDEN BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$269,137.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	9	\$2,215,729.00	0.44%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$514,257.98	0.1%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$265,200.00	0.05%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$234,150.00	0.05%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$506,400.00	0.1%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,400.00	0.08%	0	\$0.00	NA	0												
GOLDEN LENDERS, LLC	1	\$308,275.00	0.06%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$244,055.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$520,500.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$459,500.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
GREENBACK FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	2	\$536,925.00	0.11%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$616,200.00	0.12%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$209,600.00	0.04%	0	\$0.00	NA	0												
GUARDAIN MORTGAGE COMPANY, INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$736,200.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$630,658.11	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,226.73	0.1%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE BANK	2	\$482,750.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,185.78	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$225,500.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$197,200.00	0.04%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$329,800.00	0.07%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	2	\$684,841.29	0.14%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$322,500.00	0.06%	0	\$0.00	NA	0												
HIGHTECHLENDING.COM	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$702,960.00	0.14%	0	\$0.00	NA	0												
HOME BANK N.A., A NATIONAL ASSOCIATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$643,850.00	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	10	\$3,067,630.00	0.61%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,468,242.00	1.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,348,400.00	0.67%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,547,435.00	0.31%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$305,910.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK - OLIVIA	1	\$227,050.00	0.05%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$189,097.00	0.04%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION - CO	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
HOMewise, INC	2	\$460,000.00	0.09%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$589,000.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$951,732.00	0.19%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$317,600.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$1,028,312.00	0.21%	0	\$0.00	NA	0												
IBMSECU	1	\$218,200.00	0.04%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,787,097.00	0.36%	0	\$0.00	NA	0												







SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,653.58	0.05%	0	\$0.00	NA	0												
SECURE LENDING SOLUTIONS, INC	1	\$348,800.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,146.13	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,458,583.00	0.29%	0	\$0.00	NA	0												
SELECTION REALTY & MORTGAGE	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$626,750.00	0.13%	0	\$0.00	NA	0												
SFMC, LP	2	\$552,775.00	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$336,772.00	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$448,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$12,146,365.04	2.43%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$280,800.00	0.06%	0	\$0.00	NA	0												
SOCAL PACIFIC REAL ESTATE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$200,700.00	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
SOUTH PORTE BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,040,390.00	0.21%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,500.00	0.05%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$232,204.57	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$265,400.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$1,575,950.68	0.32%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$1,167,163.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	16	\$5,261,814.00	1.05%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$208,800.00	0.04%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,167,100.00	0.23%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$228,315.00	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	19	\$5,462,845.54	1.09%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	4	\$1,245,220.00	0.25%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,015,000.00	0.2%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$263,004.28	0.05%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$815,030.00	0.16%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$810,920.00	0.16%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$692,550.00	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$1,065,850.00	0.21%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$524,390.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	1	\$185,400.00	0.04%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$222,050.00	0.04%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	2	\$463,900.00	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$625,300.00	0.13%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$819,550.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$180,471.71	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$384,100.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$293,910.00	0.06%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP INC	1	\$380,438.71	0.08%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$413,550.00	0.08%	0	\$0.00	NA	0												









	THE NODAWAY VALLEY BANK	1	\$114,750.00	0.29%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,600.00	0.3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,425.00	0.3%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$921,779.00	2.33%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,250.00	0.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,625.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$122,075.00	0.31%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$226,550.00	0.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$118,750.00	0.3%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$39,588,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHMB5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$138,836.22	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$2,798,880.50	4.8%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,806.92	0.26%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.22%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.22%	0	\$0.00	NA												
	ALLIANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$412,880.00	0.71%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$146,105.00	0.25%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$142,500.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,035.00	0.48%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,500.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$424,400.00	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$136,800.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,766.87	0.49%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,054.35	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$936,933.00	1.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.23%	0	\$0.00	NA												
	AMERIS BANK	1	\$125,625.00	0.22%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$139,650.00	0.24%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,545.00	0.48%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,761.48	0.24%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,609.75	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,802.47	0.26%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$262,000.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,950.00	0.46%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$139,700.00	0.24%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$140,140.00	0.24%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$135,820.91	0.23%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$277,350.00	0.48%	0	\$0.00	NA												
	BENCHMARK MORTGAGE	1	\$147,634.00	0.25%	0	\$0.00	NA												
	BEST RATE FINANCE AND REALTY INC	1	\$129,824.89	0.22%	0	\$0.00	NA												
	BLOOMBANK	1	\$146,870.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$144,300.00	0.25%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LL	1	\$131,822.19	0.23%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$133,250.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,500.00	0.23%	0	\$0.00	NA												





MORTGAGENETWORK	1	\$150,000.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$132,720.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.24%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$126,058.78	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$270,250.00	0.46%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$300,000.00	0.51%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$276,900.00	0.47%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$271,920.00	0.47%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$134,547.13	0.23%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,600.00	0.22%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$259,900.00	0.45%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$142,590.00	0.24%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$262,894.00	0.45%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,175.00	0.22%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$129,828.81	0.22%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$140,650.00	0.24%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.26%	0	\$0.00	NA												
ORIGIN BANK	1	\$146,250.00	0.25%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.23%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,890.59	0.47%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$976,722.75	1.67%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$425,000.00	0.73%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$557,400.00	0.96%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$138,750.00	0.24%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,911.28	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$695,025.00	1.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$128,750.00	0.22%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$148,410.00	0.25%	0	\$0.00	NA												
PROSPERITY BANK	1	\$146,700.00	0.25%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$847,280.00	1.45%	0	\$0.00	NA												
R P FUNDING INC	1	\$135,500.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A	1	\$149,000.00	0.26%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,550.00	0.23%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$136,990.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$418,820.00	0.72%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$127,500.00	0.22%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC	1	\$146,057.41	0.25%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$136,000.00	0.23%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$136,800.00	0.23%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,636.43	0.23%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$286,900.00	0.49%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$146,000.00	0.25%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,400.00	0.23%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$131,477.00	0.23%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,510.42	0.24%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,500.00	0.46%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$132,050.00	0.23%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$133,000.00	0.23%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,783.60	0.22%	0	\$0.00	NA												
SUMMIT FUNDING, INC	5	\$671,200.00	1.15%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$677,913.00	1.16%	0	\$0.00	NA												
TD BANK, N.A	1	\$126,400.00	0.22%	0	\$0.00	NA												
TENNESSEE TRUST MORTGAGE, INC	1	\$128,000.00	0.22%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$144,000.00	0.25%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	4	\$566,600.00	0.97%	0	\$0.00	NA												

























PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$941,821.87	0.47%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	24	\$8,184,886.00	4.12%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$303,486.30	0.15%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$436,525.00	0.22%	0	\$0.00	NA												
RANLIFE, INC	2	\$435,005.00	0.22%	0	\$0.00	NA												
RENASANT BANK	1	\$207,475.71	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$768,286.18	0.39%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$217,956.01	0.11%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$581,305.00	0.29%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC D	1	\$261,873.90	0.13%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$351,026.52	0.18%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,525.00	0.13%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,555,401.25	0.78%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,735,661.00	0.87%	0	\$0.00	NA												
SIKORSKY FINANCIAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$231,954.99	0.12%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$232,750.00	0.12%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,025.00	0.12%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,339,405.00	0.67%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$203,981.04	0.1%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$213,655.00	0.11%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$349,030.00	0.18%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$413,200.00	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST CO	1	\$251,750.00	0.13%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$1,169,990.50	0.59%	0	\$0.00	NA												
STEARNS LENDING, LLC	22	\$7,147,340.00	3.6%	0	\$0.00	NA												
STEWARDS OF CAPITAL & CO. LLC	1	\$227,905.00	0.11%	0	\$0.00	NA												
STONEHAVEN MORTGAGE, INC	2	\$423,700.00	0.21%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$524,630.00	0.26%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	12	\$3,672,096.00	1.85%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$224,675.00	0.11%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$408,500.00	0.21%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC	2	\$678,900.00	0.34%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$477,375.00	0.24%	0	\$0.00	NA												
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA												
THE TRUST BANK	1	\$204,250.00	0.1%	0	\$0.00	NA												
THE UNION BANK	1	\$227,050.00	0.11%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00	NA												
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$301,285.53	0.15%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, L.L.C	1	\$316,666.00	0.16%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,049,655.00	0.53%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	25	\$8,381,111.95	4.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.21%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,475.00	0.23%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,691,594.33	0.85%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$370,484.00	0.19%	0	\$0.00	NA												
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,212.27	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$308,465.00	0.16%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,099.00	0.11%	0	\$0.00	NA												
UWHARRIE BANK	1	\$227,905.00	0.11%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION , A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$990,168.00	0.5%	0	\$0.00	NA												
VANGUARD FUNDING LLC	1	\$327,750.00	0.17%	0	\$0.00	NA												









	THE COLUMBIA BANK	1	\$86,000.00	0.3%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$191,250.00	0.66%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$95,900.00	0.33%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$96,000.00	0.33%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,000.00	0.69%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.35%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,347.37	0.33%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,905.00	0.33%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$92,000.00	0.32%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.34%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,500.00	0.97%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$97,136.98	0.33%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,874.18	0.34%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$100,000.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$293,740.00	1.01%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$92,141.69	0.32%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$29,070,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHMM1	1ST SECURITY BANK OF WASHINGTON	1	\$123,054.65	0.56%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$724,545.00	3.29%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$123,500.00	0.56%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$114,855.32	0.52%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$225,005.00	1.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	2	\$236,250.00	1.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,608.90	1.05%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,113.43	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,335.00	1.06%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$112,500.00	0.51%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,200.00	0.51%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$120,800.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$112,000.00	0.51%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$110,250.00	0.5%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,750.00	0.56%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$233,150.00	1.06%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$240,000.00	1.09%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$239,851.01	1.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	0.56%	0	\$0.00	NA												
	CHIPHONE FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$111,600.00	0.51%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,200.00	0.54%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$110,591.00	0.5%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$119,849.02	0.54%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,349.00	0.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.11%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$115,600.00	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$713,295.67	3.24%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,985.00	3.27%	0	\$0.00	NA												
	FAITH MORTGAGE, LLC	1	\$119,600.00	0.54%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$236,425.00	1.07%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,500.00	1.11%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,800.00	1.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,800.00	0.52%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA												







	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,625.00	0.48%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$140,000.00	0.46%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,600.00	0.45%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK	1	\$133,200.00	0.44%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$292,550.00	0.97%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,000.00	0.45%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$127,496.00	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$428,656.04	1.41%	0	\$0.00	NA												
	TD BANK, N.A	2	\$254,920.00	0.84%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$148,800.00	0.49%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,800.00	0.46%	0	\$0.00	NA												
	TOWN SQUARE FINANCIAL	1	\$149,600.00	0.49%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$142,500.00	0.47%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,500.00	0.49%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC - COR	1	\$150,000.00	0.49%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,400.00	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,023.00	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,150.00	0.9%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.43%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,800.00	0.43%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.42%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$136,000.00	0.45%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$132,000.00	0.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$402,935.00	1.33%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,800.00	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$30,308,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHMP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$169,600.00	0.51%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,625,744.91	4.87%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$150,350.00	0.45%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,200.00	0.49%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,000.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$811,224.99	2.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$476,950.00	1.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,300.00	1.46%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.51%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$954,366.48	2.86%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$164,800.00	0.49%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$152,800.00	0.46%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$172,500.00	0.52%	0	\$0.00	NA												
	BEST CAPITAL FUNDING - COR	1	\$159,054.19	0.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$163,793.67	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.94%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,203.73	1.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.52%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$468,400.00	1.4%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$167,200.00	0.5%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$155,803.73	0.47%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$806,642.32	2.42%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$157,250.00	0.47%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,560.95	0.46%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$153,000.00	0.46%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$343,384.10	1.03%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.46%	0	\$0.00	NA												
	EECU	1	\$161,000.00	0.48%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$166,678.71	0.5%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,500.00	0.48%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$661,930.22	1.98%	0	\$0.00	NA												











	SCOTIABANK OF PUERTO RICO	3	\$232,796.22	0.96%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$676,123.00	2.8%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$51,200.00	0.21%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC	1	\$79,902.62	0.33%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$84,541.16	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$195,696.83	0.81%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$62,000.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$58,750.00	0.24%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,911.47	0.3%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$330,111.28	1.37%	0	\$0.00	NA												
	TALMER BANK AND TRUST	19	\$1,070,550.00	4.43%	0	\$0.00	NA												
	TD BANK, N.A	1	\$63,686.00	0.26%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$55,920.00	0.23%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,000.00	0.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$135,750.00	0.56%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$44,625.00	0.18%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$49,501.16	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$78,000.00	0.32%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$60,800.00	0.25%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$76,205.01	0.32%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$245,241.00	1.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,600.00	0.3%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$78,750.00	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$141,340.00	0.59%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$59,925.00	0.25%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$53,933.61	0.22%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$56,625.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$179,094.00	0.74%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$53,476.77	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$301,925.00	1.25%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	5	\$262,560.11	1.09%	0	\$0.00	NA												
	YADKIN BANK	1	\$62,970.67	0.26%	0	\$0.00	NA												
	Unavailable	1	\$73,600.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$24,156,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHMS8	1ST FINANCIAL, INC., A CORPORATION	1	\$204,542.34	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$5,182,984.00	2.83%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION	1	\$299,631.13	0.16%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION, A	1	\$219,729.49	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,975.00	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,000.00	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	1	\$304,800.00	0.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,250.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$355,911.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$194,400.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$264,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,704.90	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$415,948.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$306,062.66	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,067.80	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,718.18	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,145,392.40	1.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,600.00	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$3,029,700.00	1.65%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,600.00	0.1%	0	\$0.00	NA												
	AMERICASH	3	\$909,761.32	0.5%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$321,300.00	0.18%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP LLC	1	\$389,500.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$642,776.45	0.35%	0	\$0.00	NA												
	ARVEST BANK	1	\$205,000.00	0.11%	0	\$0.00	NA												











COMMONWEALTH BANK & TRUST COMPANY	2	\$299,000.00	0.3%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$70,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$50,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$170,200.00	0.17%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$37,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$19,500.00	0.02%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,300.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$231,081.47	0.23%	0	\$0.00	NA												
DIME BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$628,000.00	0.62%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,559.47	0.2%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	5	\$923,600.00	0.92%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$390,950.00	0.39%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$188,850.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,000.00	0.51%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$65,000.00	0.06%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$137,000.00	0.14%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$1,013,900.00	1.01%	0	\$0.00	NA												
FIDELITY BANK	1	\$361,000.00	0.36%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	1	\$195,200.00	0.19%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$116,000.00	0.12%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$857,300.00	0.85%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$722,206.54	0.72%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$54,300.00	0.05%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$75,900.00	0.08%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,200.00	0.05%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	4	\$559,750.00	0.56%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$233,600.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	1	\$199,100.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$66,800.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$229,600.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	3	\$504,000.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$133,000.00	0.13%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$441,300.00	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,900.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$112,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$139,185.24	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK BROKEN ARROW	1	\$68,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$932,222.79	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,336.83	0.12%	0	\$0.00	NA												



J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$410,000.00	0.41%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,650.00	0.05%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$40,582.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$638,000.00	0.63%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$119,828.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$445,500.00	0.44%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$314,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	2	\$227,175.00	0.23%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$283,250.00	0.28%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED CO	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$410,497.00	0.41%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$463,596.56	0.46%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$107,650.76	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$457,715.00	0.46%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$22,865.40	0.02%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$163,643.49	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
MWABANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,250.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$237,850.15	0.24%	0	\$0.00	NA	0												
NBKC BANK	2	\$481,200.00	0.48%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI	1	\$346,500.00	0.34%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$31,350.00	0.03%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,500.00	0.17%	0	\$0.00	NA	0												
NUVISION FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$204,540.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0												
ORIENTALBANK	1	\$137,025.32	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$601,995.20	0.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,000.00	0.49%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	18	\$2,810,851.00	2.8%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$211,910.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$35,650.00	0.04%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$651,000.00	0.65%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$424,900.00	0.42%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$116,250.00	0.12%	0	\$0.00	NA	0												











	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.75%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$78,778.49	0.99%	0	\$0.00	NA												
	MIDWEST BANK	1	\$76,000.00	0.95%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,197.00	0.9%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$58,500.00	0.73%	0	\$0.00	NA												
	NOIC, INC	1	\$62,646.72	0.78%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$75,500.00	0.95%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$177,350.73	2.22%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$49,917.27	0.63%	0	\$0.00	NA												
	PINNACLE BANK	1	\$61,600.00	0.77%	0	\$0.00	NA												
	PIONEER BANK	1	\$39,772.20	0.5%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	1	\$51,200.00	0.64%	0	\$0.00	NA												
	PS BANK	1	\$80,000.00	1%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.89%	0	\$0.00	NA												
	S&T BANK	1	\$65,000.00	0.81%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$44,354.71	0.56%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	3	\$180,849.89	2.27%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$76,000.00	0.95%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$141,006.54	1.77%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$50,300.00	0.63%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$110,430.95	1.38%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$74,500.00	0.93%	0	\$0.00	NA												
	SUNMARK FCU	1	\$62,000.00	0.78%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$64,000.00	0.8%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	3	\$123,876.63	1.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.5%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$62,700.00	0.79%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$148,300.00	1.86%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$66,263.54	0.83%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$47,483.91	0.59%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$40,000.00	0.5%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$46,900.00	0.59%	0	\$0.00	NA												
	WAYNE BANK	1	\$58,834.58	0.74%	0	\$0.00	NA												
	WEST CENTRAL BANK	2	\$98,859.39	1.24%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$29,900.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.75%	0	\$0.00	NA												
	Unavailable	1	\$60,500.00	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$7,981,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHNA6	A-Z MORTGAGE INC	1	\$536,000.00	0.21%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$3,786,131.00	1.51%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$233,255.86	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,500.00	0.4%	0	\$0.00	NA												
	AIMBANK	1	\$407,398.93	0.16%	0	\$0.00	NA												
	AKC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$451,900.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$218,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$946,050.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,375.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP., A CORPROATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												









PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,504.00	0.09%	0	\$0.00	NA												
PARK STERLING BANK	1	\$264,609.60	0.11%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$875,400.00	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,442,323.05	0.58%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK D	1	\$226,575.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$378,200.00	0.15%	0	\$0.00	NA												
PEOPLES HOME EQUITY	6	\$1,829,860.00	0.73%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	7	\$2,194,000.00	0.88%	0	\$0.00	NA												
PERSONAL RE SERVICES, INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$211,500.00	0.08%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$915,685.25	0.37%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$1,576,850.00	0.63%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$667,100.00	0.27%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$193,030.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$385,000.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$3,346,711.00	1.34%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$982,000.00	0.39%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	16	\$4,872,528.56	1.95%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$376,470.00	0.15%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$255,385.00	0.1%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
R P FUNDING INC	3	\$768,600.00	0.31%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$762,047.42	0.3%	0	\$0.00	NA												
RED BRICK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$875,674.67	0.35%	0	\$0.00	NA												
RENASANT BANK	1	\$329,513.84	0.13%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$278,100.00	0.11%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$346,750.00	0.14%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,000.00	0.17%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$543,594.84	0.22%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$853,500.00	0.34%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$290,972.00	0.12%	0	\$0.00	NA												
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$773,800.00	0.31%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA												
SANTANDER BANK, N.A	8	\$2,454,207.42	0.98%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,600.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,019.78	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$218,170.90	0.09%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC	1	\$287,566.23	0.12%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,000.00	0.08%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$273,350.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,880.00	0.21%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,142.00	0.4%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	3	\$900,683.08	0.36%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$458,850.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,132,075.00	2.05%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA												
SMART CHOICE MORTGAGE, LLC	1	\$239,700.00	0.1%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$653,500.00	0.26%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$328,400.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												













SECURITYNATIONAL MORTGAGE COMPANY	2	\$620,000.00	0.25%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA												
SETTLERS BANK	1	\$285,300.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,242,193.29	1.69%	0	\$0.00	NA												
SIKORSKY FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$413,000.00	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$361,600.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$220,000.00	0.09%	0	\$0.00	NA												
SPRINT FUNDING, INC	1	\$483,333.18	0.19%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,350.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$359,000.00	0.14%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$292,100.00	0.12%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$334,400.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$253,800.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$213,400.00	0.09%	0	\$0.00	NA												
STEARNS LENDING INC	4	\$1,017,500.00	0.41%	0	\$0.00	NA												
STEARNS LENDING, LLC	9	\$3,480,500.00	1.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$180,943.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$213,700.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	14	\$3,963,214.82	1.58%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$731,375.00	0.29%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA												
TD BANK, N.A	1	\$190,800.00	0.08%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$272,000.00	0.11%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$777,000.00	0.31%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$628,344.19	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$218,500.00	0.09%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$771,400.00	0.31%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC	1	\$286,400.00	0.11%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$427,600.00	0.17%	0	\$0.00	NA												
THE PARK BANK	2	\$628,000.00	0.25%	0	\$0.00	NA												
THE PITTSFIELD COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$283,562.73	0.11%	0	\$0.00	NA												
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$355,500.00	0.14%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$629,000.00	0.25%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$292,069.09	0.12%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	1	\$183,200.00	0.07%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$307,000.00	0.12%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
UNITED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	24	\$7,784,747.43	3.11%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$526,232.00	0.21%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,596,032.00	0.64%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
UWHARRIE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$213,670.51	0.09%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,264,176.00	0.5%	0	\$0.00	NA												
VERITAS FUNDING, LLC	1	\$203,742.00	0.08%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	4	\$1,120,500.00	0.45%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$306,950.00	0.12%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA												

























NORTHPARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$271,400.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00	NA	0												
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,050.00	0.09%	0	\$0.00	NA	0												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,250.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$274,500.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$276,400.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$266,275.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,675.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$284,299.31	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$131,250.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$408,425.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,787.86	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$821,800.00	0.55%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0												
PARK SIDE FINANCIAL CREDIT UNION	1	\$129,808.48	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$543,800.00	0.36%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$141,200.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$270,900.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$268,820.41	0.18%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	7	\$951,685.00	0.63%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	6	\$839,830.00	0.56%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,050.00	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$400,900.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$149,250.00	0.1%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$139,491.85	0.09%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$277,155.00	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,090,414.85	0.73%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$829,726.00	0.55%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$440,830.30	0.29%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$535,612.00	0.36%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$542,200.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$143,293.24	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$270,853.00	0.18%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$286,000.00	0.19%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$145,060.00	0.1%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$140,293.02	0.09%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$129,600.00	0.09%	0	\$0.00	NA	0												
RESMAC INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$400,940.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$125,914.23	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$127,100.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$147,050.00	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,960,300.00	1.31%	0	\$0.00	NA	0												





ALLIANT CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	3	\$429,455.00	0.21%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$432,610.00	0.22%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$569,620.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	2	\$276,204.95	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$266,530.00	0.13%	0	\$0.00	NA	0												
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,777.00	0.07%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$282,888.00	0.14%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$668,984.00	0.33%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	4	\$526,770.00	0.26%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	2	\$274,450.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$1,092,130.00	0.55%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$134,809.78	0.07%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$292,000.00	0.15%	0	\$0.00	NA	0												
AMERIS BANK	4	\$542,200.00	0.27%	0	\$0.00	NA	0												
AMOCO CREDIT UNION	1	\$149,783.88	0.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,750.00	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,600.00	0.07%	0	\$0.00	NA	0												
ARVEST BANK	7	\$933,075.00	0.47%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,205.04	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,626,806.02	0.81%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$1,246,755.91	0.62%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,500.00	0.07%	0	\$0.00	NA	0												
AVB BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	2	\$278,250.00	0.14%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$283,491.12	0.14%	0	\$0.00	NA	0												
BANCFIRST	2	\$275,059.47	0.14%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BANK FORWARD	1	\$135,645.39	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$132,500.00	0.07%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$131,801.19	0.07%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$134,996.37	0.07%	0	\$0.00	NA	0												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$133,675.57	0.07%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$129,808.48	0.06%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$138,500.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$419,800.00	0.21%	0	\$0.00	NA	0												
BANNER BANK	2	\$284,200.00	0.14%	0	\$0.00	NA	0												
BAY EQUITY LLC	10	\$1,401,500.00	0.7%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$412,650.00	0.21%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
BLOOMBANK	2	\$262,625.00	0.13%	0	\$0.00	NA	0												
BLUE HILLS BANK	1	\$138,987.46	0.07%	0	\$0.00	NA	0												
BLUE SKY FUNDING LLC	1	\$141,395.98	0.07%	0	\$0.00	NA	0												
BNA BANK	1	\$143,456.76	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$410,303.33	0.21%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	4	\$545,259.65	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,550.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$132,750.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,450.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$135,920.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$133,465.86	0.07%	0	\$0.00	NA	0												











MORTGAGE UNLIMITED L.L.C	1	\$143,792.15	0.07%	0	\$0.00	NA	0												
MORTGAGENETWORK	6	\$846,750.00	0.42%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$143,560.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$434,910.00	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	36	\$5,019,010.79	2.51%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	3	\$402,275.80	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$413,250.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$275,000.00	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$285,443.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$136,515.00	0.07%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$127,412.02	0.06%	0	\$0.00	NA	0												
NBKC BANK	1	\$147,600.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC - COR	1	\$147,200.00	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
NEWTON FEDERAL BANK	1	\$141,450.00	0.07%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$269,375.00	0.13%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$285,200.00	0.14%	0	\$0.00	NA	0												
NOIC, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$268,000.00	0.13%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$129,492.29	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$278,594.07	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$140,909.97	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,250.00	0.07%	0	\$0.00	NA	0												
NTFN,INC ,DBA PREMIER NATIONWIDE LENDING	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$279,715.00	0.14%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$281,950.00	0.14%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$140,302.56	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$278,100.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$407,600.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$424,493.00	0.21%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$133,602.88	0.07%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$426,125.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LILMITED LIABILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,600.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,717.74	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$391,250.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	7	\$947,100.00	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$136,607.25	0.07%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$145,530.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,690.95	0.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	4	\$552,950.00	0.28%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$679,800.00	0.34%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$139,114.92	0.07%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$129,953.98	0.06%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING LLC	1	\$147,500.00	0.07%	0	\$0.00	NA	0												
PIONEER BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												

PLATINUM MORTGAGE, INC	9	\$1,257,563.65	0.63%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$293,313.00	0.15%	0	\$0.00	NA	0												
POST COMMUNITY CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0												
POWERCO FEDERAL CREDIT UNION	1	\$131,814.01	0.07%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$149,779.02	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$144,800.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$137,650.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$268,000.00	0.13%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
PREMIERBANK	1	\$149,900.00	0.07%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$719,610.00	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$552,396.34	0.28%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$271,005.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$275,160.00	0.14%	0	\$0.00	NA	0												
PRIVATE MORTGAGE WHOLESALE, INC	1	\$127,395.00	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	19	\$2,626,965.00	1.31%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$281,393.74	0.14%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING NAPERVIL	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$435,936.83	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
QUEST CREDIT UNION	1	\$141,750.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	7	\$960,600.00	0.48%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
RCB BANK	2	\$276,061.06	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$281,393.74	0.14%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	2	\$299,557.96	0.15%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$127,425.00	0.06%	0	\$0.00	NA	0												
RESMAC INC	2	\$299,150.00	0.15%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,450.57	0.07%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$142,975.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$132,905.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	3	\$430,000.00	0.22%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,197,792.00	1.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$421,000.00	0.21%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$291,600.00	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$135,589.68	0.07%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	9	\$1,250,879.19	0.63%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	2	\$264,804.06	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$134,805.49	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,164.77	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,111,795.00	0.56%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$148,105.00	0.07%	0	\$0.00	NA	0												
SELECT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$267,900.00	0.13%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$140,100.00	0.07%	0	\$0.00	NA	0												

















PROVIDENCE BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$126,387.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$142,550.00	0.11%	0	\$0.00	NA												
Q FINANCIAL, INC	1	\$148,835.41	0.12%	0	\$0.00	NA												
R P FUNDING INC	4	\$546,200.00	0.44%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$146,400.00	0.12%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA												
RELIANT BANK	1	\$142,285.37	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$140,125.00	0.11%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC. D	1	\$135,581.71	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$285,750.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$282,500.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$149,536.78	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$982,380.00	0.78%	0	\$0.00	NA												
S&T BANK	1	\$137,750.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$979,456.40	0.78%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA												
SAVANNA-THOMSON STATE BANK	1	\$126,100.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$136,602.90	0.11%	0	\$0.00	NA												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,084.01	0.23%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,350.00	0.24%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,000.00	0.12%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$140,165.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
SIMMONS FIRST NATIONAL BANK	1	\$136,595.70	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$138,800.00	0.11%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$429,800.00	0.34%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
SOUTHWEST BANK-LUBBOCK	1	\$146,483.88	0.12%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$132,100.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,808.48	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	8	\$1,143,011.41	0.91%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$148,929.28	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	11	\$1,533,805.00	1.22%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$286,778.00	0.23%	0	\$0.00	NA												
SUMMIT FUNDING, INC	5	\$680,513.00	0.54%	0	\$0.00	NA												
SUMMITMORTGAGE CORPORATION	1	\$149,779.02	0.12%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$284,575.36	0.23%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	11	\$1,562,070.40	1.25%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$139,000.23	0.11%	0	\$0.00	NA												
TD BANK, N.A	1	\$138,000.00	0.11%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$148,750.00	0.12%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$131,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON	1	\$138,808.49	0.11%	0	\$0.00	NA												
THE GARRETT STATE BANK	1	\$135,728.48	0.11%	0	\$0.00	NA												

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$276,000.00	0.22%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,583.73	0.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC. A CORP	1	\$146,000.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA												
	TIDELANDS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,200.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$256,000.00	0.2%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$131,775.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$292,500.00	0.23%	0	\$0.00	NA												
	TRISTAR BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$281,200.00	0.22%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,600.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$535,005.00	0.43%	0	\$0.00	NA												
	UNITED BANK	1	\$135,639.51	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$144,842.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$406,900.00	0.32%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$128,060.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$824,055.22	0.66%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$144,800.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$410,400.00	0.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$283,000.00	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$275,000.00	0.22%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$148,410.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,800.00	0.45%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	2	\$288,000.00	0.23%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$281,670.00	0.22%	0	\$0.00	NA												
	VILLA GROVE STATE BANK, ISAOA	1	\$148,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$273,728.62	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,300.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$427,600.00	0.34%	0	\$0.00	NA												
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$141,550.00	0.11%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,530.01	0.12%	0	\$0.00	NA												
	WOLF FINANCIAL, INC	1	\$133,000.00	0.11%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$279,205.00	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,800.00	0.12%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>903</b>	<b>\$125,420,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHNG3	1ST COMMUNITY CREDIT UNION	1	\$174,100.00	0.12%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$171,247.34	0.11%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$3,896,460.00	2.6%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.11%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,753.62	0.11%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA												
	ACOPIA LLC	1	\$172,193.00	0.11%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$158,595.00	0.11%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA												













	TOWN SQUARE MORTGAGE & INVESTMENTS	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
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	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
	TRAVIS 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
	TRIDENT MORTGAGE COMPANY LP	1	\$154,565.00	0.1%	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	\$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
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,074,871.00	1.38%	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	\$149,883.73	0.1%	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	\$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
	UNITED PREMIER FUNDING, LLC	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
	UNITED STATE BANK	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,116,520.00	0.74%	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	\$1,121,790.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$155,700.00	0.1%	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	\$464,160.00	0.31%	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	\$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
	UNIVERSITY OF IOWA COMMUNITY 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
	UNIVEST BANK AND TRUST CO	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
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,767.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW 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
	V.I.P. MORTGAGE, INC	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
	VALLEY 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
	VAN DYK MORTGAGE 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
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$992,230.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$651,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	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
	VISIONBANK OF IOWA, A CORPORATION	1	\$162,960.00	0.11%	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	2	\$331,400.00	0.22%	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	\$304,036.51	0.2%	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	\$326,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$317,000.00	0.21%	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	\$161,751.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIL CREDIT UNION	3	\$474,003.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA 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
	WHATCOM EDUCATIONAL CREDIT UNION	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,330.67	0.11%	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	\$465,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	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
<b>Total</b>		<b>922</b>	<b>\$149,995,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WHNH1	ACADEMY MORTGAGE CORPORATION	12	\$1,964,805.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$339,200.00	0.25%	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	\$150,263.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$173,995.00	0.13%	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	\$175,000.00	0.13%	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	\$164,000.00	0.12%	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	\$152,950.00	0.11%	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	\$163,500.00	0.12%	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	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$152,000.00	0.11%	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	\$165,500.00	0.12%	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	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTURA CU	1	\$160,000.00	0.12%	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	\$331,300.00	0.25%	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	\$155,200.00	0.12%	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	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,600.00	0.12%	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	9	\$1,469,899.56	1.1%	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	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,563.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FITKIN MORTGAGE CORPORATION INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$315,600.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	14	\$2,282,164.71	1.71%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$164,762.26	0.12%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$170,400.00	0.13%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$333,073.36	0.25%	0	\$0.00	NA	0												
GMFS, LLC	2	\$316,890.00	0.24%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	5	\$853,800.00	0.64%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$483,095.00	0.36%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$170,500.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$330,050.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$331,000.00	0.25%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$170,950.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$163,200.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$151,200.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,700.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$2,665,636.75	2%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
GULF COAST COMMUNITY BANK	1	\$170,753.62	0.13%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$174,742.19	0.13%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
HERRING BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,900.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$162,800.00	0.12%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$319,130.00	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	2	\$316,766.59	0.24%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$315,955.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,504,120.00	1.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$316,925.00	0.24%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$483,000.00	0.36%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$332,800.00	0.25%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$330,000.00	0.25%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$162,206.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$325,710.18	0.24%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$324,500.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$161,267.30	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$793,450.00	0.6%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$167,580.61	0.13%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$172,125.00	0.13%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$156,750.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,670.42	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,100.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.12%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$324,750.00	0.24%	0	\$0.00	NA	0												
JPS LENDERS, LTD	1	\$169,000.00	0.13%	0	\$0.00	NA	0												

















ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,229.85	0.19%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING, INC	1	\$192,850.00	0.19%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$354,500.00	0.35%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,100.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,033.00	0.18%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0												
ARVEST BANK	1	\$175,570.00	0.18%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$560,480.00	0.56%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$396,200.00	0.4%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
AUSTIN CAPTIAL MORTGAGE, INC	1	\$195,932.82	0.2%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$736,015.00	0.74%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
BANK OF MILTON	1	\$189,200.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$930,238.46	0.93%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$184,251.48	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$737,512.59	0.74%	0	\$0.00	NA	0												
BAY EQUITY LLC	10	\$1,843,900.00	1.84%	0	\$0.00	NA	0												
BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.00	0.18%	0	\$0.00	NA	0												
BEACON CREDIT UNION	1	\$192,222.65	0.19%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$178,112.16	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$194,250.00	0.19%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$199,200.00	0.2%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,600.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$935,440.00	0.94%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$953,920.00	0.95%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,150.00	0.56%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$760,350.00	0.76%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$581,000.00	0.58%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	2	\$370,000.00	0.37%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	3	\$544,625.00	0.54%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$386,466.81	0.39%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$179,267.27	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$929,050.90	0.93%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,146,431.91	1.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$188,727.69	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$555,095.00	0.56%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$916,660.00	0.92%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$192,490.36	0.19%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$390,500.00	0.39%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$197,125.00	0.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$1,307,653.57	1.31%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$198,400.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,000.00	0.74%	0	\$0.00	NA	0												

































FARMERS BANK & CAPITALTRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	2	\$143,633.68	0.18%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$275,000.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$139,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,509.10	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$221,900.00	0.29%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	8	\$533,683.75	0.69%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$59,375.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,344.55	0.18%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$156,200.00	0.2%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	4	\$233,115.00	0.3%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,771.49	0.11%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$145,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$151,410.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$157,701.24	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,991.17	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$471,223.00	0.61%	0	\$0.00	NA	0												
FIRST GENERAL CU	1	\$67,400.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$166,000.00	0.21%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$194,625.00	0.25%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$132,500.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$729,850.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$791,873.01	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,675.07	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$77,425.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$74,287.94	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	9	\$530,160.00	0.68%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$133,550.00	0.17%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$187,287.19	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$77,400.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$196,775.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$176,000.00	0.23%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$688,929.70	0.89%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$80,550.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$80,655.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	3	\$193,020.00	0.25%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$128,660.00	0.17%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$44,620.00	0.06%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$78,788.83	0.1%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$49,194.71	0.06%	0	\$0.00	NA	0												

















HOME STATE BANK, N.A	1	\$271,000.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$708,358.52	0.2%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,953,345.88	1.42%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,500.00	0.09%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,828,704.00	0.81%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$385,000.00	0.11%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$656,100.00	0.19%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$286,240.00	0.08%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$288,619.00	0.08%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$211,500.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$609,000.00	0.17%	0	\$0.00	NA												
ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	\$228,750.00	0.07%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	2	\$461,700.00	0.13%	0	\$0.00	NA												
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$352,350.00	0.1%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$369,000.00	0.11%	0	\$0.00	NA												
IQ CREDIT UNION	3	\$803,510.00	0.23%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$994,500.00	0.29%	0	\$0.00	NA												
JMAC LENDING, INC	7	\$2,140,994.87	0.61%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$382,460.35	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$305,915.00	0.09%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$681,000.00	0.2%	0	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$435,500.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$274,800.00	0.08%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$294,884.28	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,123,850.00	1.18%	0	\$0.00	NA												
LEADER BANK N.A	1	\$322,500.00	0.09%	0	\$0.00	NA												
LEGACY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,120,668.00	0.32%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$302,000.00	0.09%	0	\$0.00	NA												
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$230,000.00	0.07%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$466,400.00	0.13%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$585,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$322,150.00	0.09%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	13	\$3,891,300.00	1.12%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$506,250.00	0.15%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$525,000.00	0.15%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$210,000.00	0.06%	0	\$0.00	NA												
METRO LENDING SERVICES	1	\$289,600.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	10	\$2,997,395.00	0.86%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$835,312.45	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$278,600.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	3	\$653,800.00	0.19%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$213,884.21	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$343,920.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,100.00	0.09%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$1,202,000.00	0.35%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$416,412.45	0.12%	0	\$0.00	NA												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$205,300.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	10	\$3,763,750.00	1.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	28	\$8,278,023.97	2.38%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,000.00	0.07%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$946,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$386,250.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,560,743.52	0.45%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$375,000.00	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,887,800.00	0.54%	0	\$0.00	NA												



SHEA MORTGAGE INC	4	\$1,494,864.00	0.43%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,103,537.63	2.04%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$348,750.00	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$963,275.00	0.28%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,146,125.00	0.62%	0	\$0.00	NA												
SOUTH PORTE BANK	1	\$263,500.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$413,750.00	0.12%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$344,000.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$216,494.53	0.06%	0	\$0.00	NA												
SPRINT FUNDING, INC	1	\$624,657.44	0.18%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	10	\$3,118,688.70	0.9%	0	\$0.00	NA												
STEARNS LENDING INC	6	\$1,558,712.56	0.45%	0	\$0.00	NA												
STEARNS LENDING, LLC	22	\$7,251,535.00	2.08%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA												
STONEHAVEN MORTGAGE, INC	1	\$327,250.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$1,013,842.00	0.29%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	18	\$5,579,407.04	1.6%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$416,912.00	0.12%	0	\$0.00	NA												
TCF BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
TD BANK, N.A	3	\$782,920.00	0.22%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$220,000.00	0.06%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$259,633.66	0.07%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$478,875.00	0.14%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$346,400.00	0.1%	0	\$0.00	NA												
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$562,000.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$259,525.53	0.07%	0	\$0.00	NA												
TRAVIS CREDIT UNION	5	\$1,494,000.00	0.43%	0	\$0.00	NA												
TROJAN HOME LOANS, INC	1	\$498,750.00	0.14%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$353,000.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$810,910.00	0.23%	0	\$0.00	NA												
UNITED BANK	1	\$384,000.00	0.11%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	1	\$200,000.00	0.06%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	25	\$8,942,417.00	2.57%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$714,852.65	0.21%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,519,491.26	0.72%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,385,183.41	0.97%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$509,566.03	0.15%	0	\$0.00	NA												
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$702,523.05	0.2%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$291,375.00	0.08%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.08%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,750.00	0.07%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	1	\$625,500.00	0.18%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$673,093.00	0.19%	0	\$0.00	NA												
VANTAGE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	6	\$1,513,433.00	0.43%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$696,500.00	0.2%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$310,900.00	0.09%	0	\$0.00	NA												
WESTERN FEDERAL CREDIT UNION	1	\$290,000.00	0.08%	0	\$0.00	NA												
WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA												
WILLIAM LYON MORTGAGE, LLC	1	\$329,650.00	0.09%	0	\$0.00	NA												
WINNPOINTE CORPORATION	2	\$630,000.00	0.18%	0	\$0.00	NA												
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,800.00	0.06%	0	\$0.00	NA												
WOODSIDE MORTGAGE CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA												
WORKERS' CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA												
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$352,000.00	0.1%	0	\$0.00	NA												
ZB, N.A. DBA NEVADA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,114</b>	<b>\$348,136,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHNQ1	360 MORTGAGE GROUP, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,115,214.60	2.23%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$163,788.89	0.33%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$159,920.00	0.32%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,691.35	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$330,900.00	0.66%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$163,400.00	0.33%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$309,750.00	0.62%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,000.00	0.94%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,000.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ARVEST BANK	2	\$329,600.00	0.66%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$307,200.00	0.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,954.00	0.63%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$327,847.05	0.66%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$311,302.00	0.62%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$156,750.00	0.31%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,212.00	0.34%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$330,000.00	0.66%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$157,287.84	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$313,999.57	0.63%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$153,750.00	0.31%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.33%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$316,200.00	0.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,950.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,800.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,180.00	0.66%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$341,000.00	0.68%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$156,750.00	0.31%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$321,191.76	0.64%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$156,675.00	0.31%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK	1	\$173,850.00	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$647,450.00	1.29%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$335,730.00	0.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$167,487.08	0.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$310,983.00	0.62%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$168,750.00	0.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$172,422.12	0.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$662,334.17	1.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$160,550.00	0.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$167,768.54	0.34%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,200.00	0.35%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$166,155.00	0.33%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$162,086.27	0.32%	0	\$0.00	NA												

EMORTGAGE MANAGEMENT LLC	4	\$625,725.00	1.25%	0	\$0.00	NA												
ENTEGRA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$324,588.58	0.65%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$161,250.00	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,416,600.00	2.83%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$670,056.20	1.34%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$495,922.00	0.99%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,015.00	0.65%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$334,555.00	0.67%	0	\$0.00	NA												
FIDELITY BANK	1	\$162,450.00	0.32%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,274.74	0.33%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$630,925.00	1.26%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$156,598.16	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$491,408.00	0.98%	0	\$0.00	NA												
FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$154,715.00	0.31%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$153,750.00	0.31%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$161,100.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$658,195.00	1.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$153,200.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,665.00	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$326,205.00	0.65%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$150,806.00	0.3%	0	\$0.00	NA												
FRONTIER COMMUNITY CREDIT UNION	1	\$151,803.17	0.3%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$153,750.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$493,375.00	0.99%	0	\$0.00	NA												
GMFS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$311,784.47	0.62%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,067.00	0.34%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
GREATWALL, INC	1	\$154,500.00	0.31%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$151,795.26	0.3%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$468,850.00	0.94%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA												
GVC MORTGAGE INC	1	\$164,607.95	0.33%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
HERITAGE VALLEY FCU	1	\$160,778.19	0.32%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,000.00	0.32%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	0.31%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$159,000.00	0.32%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$153,472.00	0.31%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$339,600.00	0.68%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,000.00	0.33%	0	\$0.00	NA												
HOMWOOD MORTGAGE, LLC	1	\$151,799.84	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$171,763.03	0.34%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$319,000.00	0.64%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$173,912.00	0.35%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$316,000.00	0.63%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$151,810.00	0.3%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,000.00	0.33%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.32%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$160,505.00	0.32%	0	\$0.00	NA												











ILLINOIS BANK & TRUST	1	\$171,773.50	0.11%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$160,400.00	0.11%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$842,350.00	0.56%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$158,950.00	0.11%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$157,500.00	0.11%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$164,000.00	0.11%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$174,020.54	0.12%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$154,666.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$158,221.62	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$313,293.34	0.21%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$499,640.00	0.33%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$173,970.60	0.12%	0	\$0.00	NA												
LEADER BANK N.A	1	\$157,500.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE CORP, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	8	\$1,295,370.00	0.86%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,300.00	0.22%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$164,000.00	0.11%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$165,000.00	0.11%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$151,100.00	0.1%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$154,850.00	0.1%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$168,000.00	0.11%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$648,510.00	0.43%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$316,000.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$163,750.00	0.11%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$342,750.00	0.23%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$329,782.79	0.22%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.11%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$491,400.00	0.33%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	7	\$1,168,541.00	0.78%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$165,386.83	0.11%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$160,800.00	0.11%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00	NA												
MILEND ,INC , A GEORGIA CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	2	\$320,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.00	NA												
MONARCH BANK	2	\$311,097.82	0.21%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	4	\$671,400.00	0.45%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	5	\$791,480.00	0.53%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,150.00	0.22%	0	\$0.00	NA												
MORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$169,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	4	\$653,884.47	0.44%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$324,782.07	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$166,875.00	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$512,000.00	0.34%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$788,905.00	0.53%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$151,920.00	0.1%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	5	\$795,428.33	0.53%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$330,521.34	0.22%	0	\$0.00	NA												



SECKEL CAPITAL LLC	1	\$155,599.45	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,630,470.00	1.09%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$153,900.00	0.1%	0	\$0.00	NA												
SFMC, LP	1	\$164,773.00	0.11%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,210.00	0.1%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$156,800.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,296,579.96	0.87%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$163,875.00	0.11%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$329,550.00	0.22%	0	\$0.00	NA												
SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$161,382.32	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$321,100.00	0.21%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,927.00	0.12%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$163,700.00	0.11%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$816,323.03	0.54%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$157,795.00	0.11%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$158,400.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, LLC	16	\$2,590,074.00	1.73%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$157,328.47	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$171,320.00	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$647,190.00	0.43%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$163,500.00	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$491,120.00	0.33%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	14	\$2,221,814.95	1.48%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA												
TD BANK, N.A	1	\$167,000.00	0.11%	0	\$0.00	NA												
TEXANS CREDIT UNION	1	\$164,772.68	0.11%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.11%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,800.00	0.12%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$173,266.29	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.11%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	0.11%	0	\$0.00	NA												
THE TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$311,787.17	0.21%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$174,400.00	0.12%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$302,199.95	0.2%	0	\$0.00	NA												
TRUWEST CREDIT UNION (2)	1	\$153,600.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,309,075.00	0.87%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$160,850.00	0.11%	0	\$0.00	NA												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	4	\$632,175.00	0.42%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$328,733.56	0.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,158.52	0.21%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,275,961.23	0.85%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	4	\$665,213.90	0.44%	0	\$0.00	NA												
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$158,436.29	0.11%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	3	\$515,761.65	0.34%	0	\$0.00	NA												
UNIWYO FCU	1	\$159,779.57	0.11%	0	\$0.00	NA												
US MORTGAGES	1	\$169,000.00	0.11%	0	\$0.00	NA												
UWHARRIE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	1	\$165,000.00	0.11%	0	\$0.00	NA												









SANTANDER BANK, N.A	2	\$528,718.94	0.21%	0	\$0.00	NA												
SAVI RANCH FINANCIAL INC	1	\$505,000.00	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,323.72	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,675,500.00	0.67%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$681,000.00	0.27%	0	\$0.00	NA												
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$207,313.98	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,159,500.00	1.66%	0	\$0.00	NA												
SIMPLE MORTGAGE	1	\$224,696.92	0.09%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$340,800.00	0.14%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$659,450.00	0.26%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP. - COR	1	\$488,120.87	0.2%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$281,250.00	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,022,453.27	0.81%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	2	\$516,200.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$408,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING INC	8	\$2,424,676.73	0.97%	0	\$0.00	NA												
STEARNS LENDING, LLC	10	\$3,146,183.00	1.26%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$301,550.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$1,278,296.44	0.51%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$2,283,480.20	0.91%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$709,000.00	0.28%	0	\$0.00	NA												
TANDEM MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA												
TCF BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
TD BANK, N.A	1	\$205,600.00	0.08%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.09%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,000.00	0.11%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	5	\$2,474,375.00	0.99%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA												
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$290,000.00	0.12%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$364,650.00	0.15%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$804,150.00	0.32%	0	\$0.00	NA												
TOPONE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
TRANCORE ESTATES INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$823,000.00	0.33%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	1	\$349,539.10	0.14%	0	\$0.00	NA												
UNI FIRST INVESTMENT INC - COR	1	\$249,000.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,207.00	0.26%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	3	\$742,250.00	0.3%	0	\$0.00	NA												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	26	\$8,487,802.15	3.4%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$505,000.00	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$651,760.90	0.26%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$804,473.25	0.32%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$434,703.79	0.17%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$331,296.00	0.13%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.1%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,250.00	0.11%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$757,600.00	0.3%	0	\$0.00	NA												
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,918.19	0.1%	0	\$0.00	NA												
VENTA FINANCIAL GROUP, INC	1	\$320,000.00	0.13%	0	\$0.00	NA												
VENTA FINANCIAL GROUP, INC. A NEVEDA CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA												
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$413,442.33	0.17%	0	\$0.00	NA												
VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	2	\$504,980.00	0.2%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$214,400.00	0.09%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$553,768.00	0.22%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$680,000.00	0.27%	0	\$0.00	NA												
WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA												









LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	1	\$283,626.01	0.06%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	2	\$696,450.87	0.15%	0	\$0.00	NA												
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$206,500.00	0.04%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$278,500.00	0.06%	0	\$0.00	NA												
LOANSTAR HOME LENDING	1	\$260,440.69	0.06%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$234,870.00	0.05%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$330,000.00	0.07%	0	\$0.00	NA												
MANGUM MORTGAGE, INC. - COR	1	\$521,250.00	0.11%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$231,000.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$553,000.00	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,323,205.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$652,500.00	0.14%	0	\$0.00	NA												
METRO LENDING SERVICES	1	\$260,000.00	0.06%	0	\$0.00	NA												
MICHGAN MUTUAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$888,931.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$890,050.00	0.19%	0	\$0.00	NA												
MIDFIRST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$368,514.08	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$992,500.00	0.22%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$414,400.00	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$273,000.00	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$278,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
MORTGAGE PRO'S, INC	1	\$299,595.89	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$449,100.00	0.1%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$1,083,103.21	0.24%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	17	\$4,885,826.10	1.06%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	17	\$5,737,243.23	1.25%	0	\$0.00	NA												
MSA MORTGAGE, LLC - COR	1	\$268,900.00	0.06%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$794,000.00	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,304,000.00	0.28%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,478,450.00	0.32%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$3,033,679.05	0.66%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$597,500.00	0.13%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$601,207.25	0.13%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$383,800.00	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$700,438.29	0.15%	0	\$0.00	NA												
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,438.29	0.09%	0	\$0.00	NA												
NJ LENDERS CORP	4	\$1,262,900.00	0.27%	0	\$0.00	NA												
NMSI INC., A CALIFORNIA CORPOARTION	1	\$374,506.18	0.08%	0	\$0.00	NA												
NMSI INC., A CALIFORNIA CORPORATION	1	\$253,450.34	0.06%	0	\$0.00	NA												
NORCOM COMMERICAL GROU INC DBA NORCOM MORTGAGE A CORPORATION	1	\$353,500.00	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$1,018,970.80	0.22%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA												
NUVISION FCU	1	\$390,000.00	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	9	\$3,251,745.00	0.71%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$1,107,900.00	0.24%	0	\$0.00	NA												
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$331,872.25	0.07%	0	\$0.00	NA												
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	2	\$462,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$372,000.00	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.00	NA												
ORIGIN BANK	2	\$485,700.00	0.11%	0	\$0.00	NA												
PACIFIC BAY LENDIG GROUP, CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	2	\$715,177.00	0.16%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$958,795.38	0.21%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,835,967.39	1.27%	0	\$0.00	NA												















AMERISAVE MORTGAGE CORPORATION	1	\$376,514.71	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC	1	\$349,600.00	0.15%	0	\$0.00	NA	0												
ASPIRE LENDING	1	\$245,026.91	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,400.00	0.14%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$567,000.00	0.24%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	2	\$600,420.00	0.26%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.17%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$7,746,050.78	3.31%	0	\$0.00	NA	0												
BANK OF ENGLAND	4	\$1,016,900.00	0.43%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,887,042.36	0.81%	0	\$0.00	NA	0												
BANNER BANK	1	\$261,800.00	0.11%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	8	\$2,643,625.00	1.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$763,000.00	0.33%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.17%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$386,250.00	0.16%	0	\$0.00	NA	0												
BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$249,511.00	0.11%	0	\$0.00	NA	0												
BRIGHTON BANK, A BANKING CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	6	\$1,917,600.00	0.82%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,832,643.00	0.78%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,902,520.00	1.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,443,160.00	0.62%	0	\$0.00	NA	0												
BUCKINGHAM FINANCIAL GROUP LLC	1	\$559,228.47	0.24%	0	\$0.00	NA	0												
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$378,750.00	0.16%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$531,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.33%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	16	\$5,761,700.00	2.46%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$452,200.00	0.19%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$375,250.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$1,715,167.55	0.73%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$340,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$206,125.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,479,359.67	2.34%	0	\$0.00	NA	0												
COLLINS STATE BANK - KIEL	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$1,872,000.00	0.8%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$285,950.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$700,000.00	0.3%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$276,896.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$2,249,113.06	0.96%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$331,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,904.74	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,040,087.96	0.44%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$260,300.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,493,250.00	0.64%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$330,200.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$1,588,279.00	0.68%	0	\$0.00	NA	0												



HOMESIDE FINANCIAL, LLC	3	\$807,523.70	0.34%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.12%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$248,096.00	0.11%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$232,000.00	0.1%	0	\$0.00	NA												
IAPPROVE LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$258,400.00	0.11%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	2	\$570,400.00	0.24%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$400,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,184,018.75	0.51%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00	NA												
IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$338,000.00	0.14%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$348,000.00	0.15%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$735,750.00	0.31%	0	\$0.00	NA												
JORDAN WEST COMPANIES LTD	1	\$268,629.39	0.11%	0	\$0.00	NA												
KENTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.11%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,681,600.00	0.72%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$833,450.87	0.36%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.16%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$287,920.00	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$879,000.00	0.38%	0	\$0.00	NA												
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$360,000.00	0.15%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$459,421.25	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.17%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$902,344.99	0.39%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$965,736.00	0.41%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$208,050.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$220,500.00	0.09%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,150.00	0.1%	0	\$0.00	NA												
MJ AMERICAN LOAN CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA												
MONTAGE MORTGAGE LLC - COR	1	\$621,500.00	0.27%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. - COR	1	\$271,633.61	0.12%	0	\$0.00	NA												
MORTGAGE 2000, INC	1	\$540,000.00	0.23%	0	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC	1	\$208,336.29	0.09%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$370,012.11	0.16%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.09%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$204,364.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$335,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN RIVER CREDIT UNION	1	\$269,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	4	\$1,245,960.62	0.53%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	12	\$3,794,248.82	1.62%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$309,591.78	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$734,399.00	0.31%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,941.74	0.37%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.16%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$1,238,042.00	0.53%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$332,500.00	0.14%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.12%	0	\$0.00	NA												
NBKC BANK	1	\$398,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$282,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$224,690.02	0.1%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$921,000.00	0.39%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA												
NFM INC	1	\$324,581.65	0.14%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$349,600.00	0.15%	0	\$0.00	NA												
NMSI, INC	1	\$362,710.00	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$279,614.24	0.12%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$520,200.00	0.22%	0	\$0.00	NA												









	PEOPLES NATIONAL BANK	3	\$442,237.26	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$249,937.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,376.60	12.75%	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	\$208,184.67	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HOUSING CORPORATION ISAOA	1	\$137,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$232,800.00	3.15%	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	\$525,231.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,401,512.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YVRG6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,054,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,054,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YVRK7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,385,519.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,385,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YVRL5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,697,312.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,697,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YVRM3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,236,829.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,236,829.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YVRN1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,019,496.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,019,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5BS2	CAPITAL ONE, N.A	28	\$6,106,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,106,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5BT0	CAPITAL ONE, N.A	12	\$3,149,023.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,149,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5CW2	AMERICAN MORTGAGE INC	1	\$149,200.00	2.53%	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	\$205,097.40	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$146,039.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	16	\$4,599,821.03	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$409,368.73	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$227,656.60	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$160,313.47	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,897,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5CX0	AMERICAN MORTGAGE INC	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$296,400.20	4.92%	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	\$368,502.96	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	9	\$2,301,750.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$209,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC	1	\$231,680.37	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$165,366.67	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$344,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$560,269.49	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$416,450.87	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$232,479.26	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTAR BANK SSB	1	\$228,441.86	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$481,500.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,025,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5CY8	AMERICAN MORTGAGE INC	1	\$339,000.00	6.01%	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	\$135,785.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	7.19%	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	2	\$323,500.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$196,740.00	3.49%	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	\$247,640.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	7	\$2,531,900.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PORTAGE COMMUNITY BANK	1	\$116,800.00	2.07%	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	\$396,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTAR BANK SSB	1	\$354,151.75	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$590,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,636,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5V43	C & T MORTGAGE, INC - COR	1	\$159,753.65	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$385,807.06	21.82%	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	\$320,237.10	18.11%	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	\$124,808.54	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$777,209.70	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,767,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5V50	PLAZA HOME MORTGAGE	4	\$1,017,606.59	93.4%	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	\$71,854.08	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,089,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5V68	BEHRENS CAPITAL MORTGAGE - COR	1	\$109,848.45	6.97%	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	\$99,859.10	6.33%	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	\$86,730.34	5.5%	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	\$107,847.83	6.84%	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	\$97,740.15	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$965,318.74	61.21%	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	\$109,748.59	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,577,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5V76	BNC NATIONAL BANK - COR	1	\$83,891.87	5.39%	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	\$22,021.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX HILL MORTGAGE INC. - COR	3	\$163,698.23	10.51%	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	\$71,907.32	4.62%	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	\$67,832.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC - COR	1	\$43,234.77	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC - COR	4	\$303,414.24	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$359,263.07	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$65,517.47	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,557,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%	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	\$101,125.50	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%	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	\$93,382.36	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%	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	\$87,783.15	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,205,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%	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	\$55,931.14	5.42%	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	\$80,906.14	7.83%	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	\$83,894.32	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%	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	\$89,767.85	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,032,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140E5WB6	ALL WESTERN MORTGAGE, INC. - COR	1	\$167,757.51	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$962,800.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MOUNTAINONE BANK	1	\$212,981.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$330,543.97	2.02%	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	\$247,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$237,329.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	1	\$304,570.26	1.86%	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	\$833,514.00	5.09%	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	\$456,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$331,726.04	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,864,583.52	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$455,044.27	2.78%	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	\$510,640.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$277,054.68	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$16,384,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FK1	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$246,919.94	10.46%	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	\$262,795.53	11.14%	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	\$240,033.49	10.17%	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	\$228,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$245,895.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$291,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$276,450.00	11.72%	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	\$364,947.08	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,359,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FL9	ACADEMY MORTGAGE CORPORATION	1	\$112,894.25	2.65%	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	\$174,580.15	4.09%	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	\$154,510.59	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$602,300.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$642,023.00	15.05%	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	\$213,303.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,160.85	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$147,047.13	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$555,655.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$241,530.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$725,340.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$213,445.93	5%	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	\$180,251.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,266,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FM7	BANK OF CANTON	1	\$178,900.30	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$284,990.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	2	\$543,700.00	17.04%	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	\$153,683.15	4.82%	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	\$149,826.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$405,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$236,100.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$310,400.00	9.73%	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	\$614,631.91	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$85,878.83	2.69%	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	\$226,980.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,190,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FN5	EAST BOSTON SAVINGS BANK	1	\$256,500.00	9.01%	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	\$278,354.82	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$132,890.00	4.67%	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	\$215,688.78	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$976,080.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$409,900.00	14.4%	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	\$110,580.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$466,240.13	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>13</b>	<b>\$2,846,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FP0	BERKSHIRE BANK	1	\$156,750.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICOPEE SAVINGS BANK	2	\$297,537.09	13.41%	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	\$158,316.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$543,521.12	24.5%	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	\$174,245.78	7.85%	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	\$160,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$351,500.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$194,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$182,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,218,619.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FQ8	BANK OF CAPE COD	1	\$255,000.00	3.51%	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	\$190,013.38	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$269,185.41	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$466,696.03	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$139,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$131,601.76	1.81%	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	\$926,131.16	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$228,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$148,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	4	\$519,602.29	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$221,665.63	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$200,447.64	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$456,870.00	6.29%	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	\$601,153.71	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$549,490.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$159,679.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$203,700.00	2.8%	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	\$695,400.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$266,298.31	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$634,324.43	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,263,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FR6	CROSSCOUNTRY MORTGAGE, INC	1	\$340,955.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$632,249.68	20.71%	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	\$143,075.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$164,646.11	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$243,161.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$850,339.55	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$503,224.00	16.48%	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	\$175,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,053,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7FS4	ACADEMY MORTGAGE CORPORATION	2	\$287,382.37	20.79%	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	\$133,281.46	9.64%	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	\$149,783.35	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$164,350.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$307,094.66	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$84,438.66	6.11%	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	\$173,150.71	12.53%	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	\$82,935.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,382,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7WV8	AMCAP MORTGAGE, LTD	1	\$262,154.33	6.08%	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	\$185,000.00	4.29%	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	\$179,019.27	4.15%	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	\$206,739.56	4.79%	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	\$265,298.43	6.15%	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	\$261,250.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	MK LENDING CORP	2	\$1,123,200.00	0.61%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$1,025,855.37	0.55%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,830,046.10	2.07%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$616,590.30	0.33%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$462,000.00	0.25%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$448,500.00	0.24%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$623,000.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$184,981,377.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBFX4	CITIBANK,N.A	6	\$3,214,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBFZ9	AAXY, LLC	1	\$348,000.00	23.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$703,000.00	46.84%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$380,000.00	25.32%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBP54	COMPASS BANK	73	\$17,217,353.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,217,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBP62	COMPASS BANK	9	\$1,424,259.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,424,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBP70	COMPASS BANK	9	\$1,376,617.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,376,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBP88	COMPASS BANK	23	\$6,913,495.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,913,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBP96	COMPASS BANK	9	\$2,077,428.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,077,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBQA2	COMPASS BANK	18	\$2,898,001.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,898,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJ26	BANK OF AMERICA, N.A	17	\$1,138,029.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,138,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJ42	BANK OF AMERICA, N.A	25	\$7,387,815.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,387,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJ59	BANK OF AMERICA, N.A	6	\$1,104,451.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,104,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJ67	BANK OF AMERICA, N.A	23	\$3,660,911.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,660,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJ75	BANK OF AMERICA, N.A	8	\$1,848,129.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,848,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJ83	BANK OF AMERICA, N.A	5	\$1,333,072.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,333,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJ91	BANK OF AMERICA, N.A	21	\$2,738,479.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,738,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECJZ3	BANK OF AMERICA, N.A	16	\$2,959,120.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,959,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECK32	BANK OF AMERICA, N.A	25	\$1,533,798.39	100%	0	\$0.00	NA												



3140ECKW8	BANK OF AMERICA, N.A	16	\$1,553,831.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,553,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECKY4	BANK OF AMERICA, N.A	13	\$1,159,462.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,159,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECKZ1	BANK OF AMERICA, N.A	7	\$1,562,937.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,562,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECS26	AMERICAN CHARTERED BANK	1	\$290,776.65	5.74%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$99,200.00	1.96%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$178,223.96	3.52%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$183,750.00	3.63%	0	\$0.00	NA												
	MB FINANCIAL BANK	19	\$3,972,599.15	78.43%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$141,110.52	2.79%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$199,500.00	3.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,065,160.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECS42	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$106,135.80	8.35%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,975.37	9.91%	0	\$0.00	NA												
	MB FINANCIAL BANK	10	\$887,823.36	69.85%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$93,411.00	7.35%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$57,712.63	4.54%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,271,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECS59	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$250,039.22	2.76%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$394,250.00	4.35%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$287,585.04	3.17%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,818.83	3.3%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$209,500.00	2.31%	0	\$0.00	NA												
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$320,000.00	3.53%	0	\$0.00	NA												
	MB FINANCIAL BANK	20	\$6,402,288.95	70.6%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.14%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	2	\$621,300.00	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,068,782.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECS67	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$218,405.00	3.89%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	6.32%	0	\$0.00	NA												
	MB FINANCIAL BANK	13	\$4,094,604.08	72.92%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$285,000.00	5.08%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$662,000.00	11.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,615,009.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECS75	AMERICAN CHARTERED BANK	1	\$365,600.00	0.53%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$724,074.00	1.04%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$370,800.00	0.53%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	2	\$716,000.00	1.03%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$412,000.00	0.59%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$726,750.00	1.05%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,690,640.00	2.43%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$182,400.00	0.26%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	2	\$654,200.00	0.94%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE, INC	1	\$261,500.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$325,300.00	0.47%	0	\$0.00	NA												
	GET A RATE LLC	1	\$311,000.00	0.45%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$340,000.00	0.49%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,546.25	0.44%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	2	\$482,750.00	0.69%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$134,000.00	0.19%	0	\$0.00	NA												

















	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$277,000.00	0.47%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$521,113.94	0.88%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$260,847.76	0.44%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$376,719.08	0.63%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$608,082.76	1.02%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$282,573.75	0.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$323,500.00	0.54%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$388,414.11	0.65%	0	\$0.00	NA												
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$439,337.29	0.74%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,629.49	0.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$345,978.11	0.58%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATINO	1	\$328,583.49	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	102	\$32,701,068.06	54.94%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,919.35	0.45%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,091.59	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$59,523,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVB D8	SIRVA MORTGAGE, INC	10	\$2,953,543.86	3.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	256	\$78,865,670.63	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$81,819,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVB F3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,250.00	1.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$545,482.27	2.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,506.88	1.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,000.00	2.06%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,743.95	0.68%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$341,050.55	1.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,314.65	0.7%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,610.46	1.02%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,553.57	4.47%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$222,433.78	0.9%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,685.54	1.67%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,119.39	1.91%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$293,547.33	1.18%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$403,524.01	1.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$149,758.74	0.6%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$182,712.00	0.74%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$474,579.93	1.91%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,434.94	1.48%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$413,627.44	1.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	1.57%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$229,630.05	0.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	61	\$16,922,892.28	68.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,747.06	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$24,840,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVB G1	WELLS FARGO BANK, N.A	6	\$1,244,496.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,244,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVB H9	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,012.15	8.23%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$136,215.17	9.04%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,488.57	23.13%	0	\$0.00	NA												
	US FINANCIAL GROUP INC	1	\$141,878.42	9.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$756,356.46	50.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,506,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVB J5	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$152,299.18	11.94%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,123,063.16	88.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,275,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$556,979.58	3.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,569.77	1.2%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$279,500.00	1.67%	0	\$0.00	NA												
	CASS COUNTY BANK	1	\$241,610.76	1.45%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,039.49	1.28%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,000.00	1.46%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE	1	\$284,541.59	1.71%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$233,000.00	1.4%	0	\$0.00	NA												
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM	1	\$417,000.00	2.5%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,511,600.00	15.05%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.16%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,700.00	1.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.4%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,250.00	2.36%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$360,419.34	2.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$171,200.00	1.03%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$105,000.00	0.63%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$340,000.00	2.04%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$361,600.00	2.17%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$564,091.20	3.38%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,914.23	1.41%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	1.29%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$396,860.23	2.38%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$151,755.51	0.91%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$157,740.28	0.95%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$125,000.00	0.75%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$244,900.00	1.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$6,255,702.13	37.45%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,686,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVH59	1ST MARINER BANK, A CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$137,555.91	0.1%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO	1	\$134,801.12	0.1%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$121,500.00	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,414.57	0.1%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$134,631.37	0.1%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$145,290.36	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,330.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$255,385.29	0.19%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,602.25	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$273,659.38	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,300.62	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$135,799.65	0.1%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$274,603.78	0.21%	0	\$0.00	NA												
	AMERICAN BANK OF HUNTSVILLE	1	\$131,805.54	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$142,893.82	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$137,796.70	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,600.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,815.58	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,500.00	0.1%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,836.48	0.08%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$127,811.43	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$124,355.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$133,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$598,538.07	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA												





HOMESALE MORTGAGE, LLC	1	\$134,100.00	0.1%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.09%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$111,676.70	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,515.31	0.11%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,281.23	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$144,671.79	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$142,195.20	0.11%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	2	\$229,317.64	0.17%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,749.97	0.1%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$249,306.65	0.19%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,835.75	0.09%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	1	\$149,625.00	0.11%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,799.65	0.1%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$276,301.12	0.21%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$270,401.05	0.2%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$122,550.00	0.09%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$126,779.95	0.09%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.08%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,830.58	0.09%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$149,779.02	0.11%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$664,760.79	0.5%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,599.94	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$141,400.49	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$503,357.18	0.38%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$682,472.23	0.51%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$139,798.29	0.1%	0	\$0.00	NA												
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$144,661.56	0.11%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$546,892.42	0.41%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA												
M + T BANK, A CORPORATION	1	\$137,352.39	0.1%	0	\$0.00	NA												
MAGNOLIA BANK INC	1	\$120,175.00	0.09%	0	\$0.00	NA												
MAIN STREET BANK	1	\$148,935.11	0.11%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$268,348.51	0.2%	0	\$0.00	NA												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.11%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$133,403.18	0.1%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$638,328.58	0.48%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,423.03	0.09%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,409.81	0.21%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$270,315.58	0.2%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$133,407.50	0.1%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,299.01	0.1%	0	\$0.00	NA												
MERIDIAN BANK	1	\$130,311.97	0.1%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,110.33	0.11%	0	\$0.00	NA												
MIDWEST BANKCENTRE, A CORPORATION	1	\$119,823.22	0.09%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$114,830.58	0.09%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,375.00	0.1%	0	\$0.00	NA												
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,818.46	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,824.69	0.09%	0	\$0.00	NA												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$271,750.00	0.2%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$380,006.54	0.28%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO	1	\$147,491.89	0.11%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$148,050.00	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$138,400.00	0.1%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$141,075.00	0.11%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$118,575.05	0.09%	0	\$0.00	NA												

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,109.38	0.1%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
NBKC BANK A STATE CHARTERED BANK	1	\$145,050.33	0.11%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$367,977.62	0.27%	0	\$0.00	NA												
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,178.04	0.19%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$119,823.22	0.09%	0	\$0.00	NA												
NOIC INC	1	\$121,828.11	0.09%	0	\$0.00	NA												
NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION	1	\$131,859.74	0.1%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$132,804.06	0.1%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,906.79	0.1%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$138,196.11	0.1%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,061.06	0.1%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$367,303.18	0.27%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.09%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,350.00	0.09%	0	\$0.00	NA												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,419.88	0.1%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$284,395.42	0.21%	0	\$0.00	NA												
NTFN INC. DBA PRMEIER NATIONWIDE LENDING	1	\$128,828.22	0.1%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.09%	0	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,328.81	0.09%	0	\$0.00	NA												
ON Q FINANCIAL INC	8	\$1,019,339.80	0.76%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,394.85	0.21%	0	\$0.00	NA												
ORRSTOWN BANK BANK	1	\$143,787.86	0.11%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,311.90	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.11%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$111,143.17	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$144,786.39	0.11%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,307.75	0.1%	0	\$0.00	NA												
PERL MORTGAGE INC	3	\$369,249.65	0.28%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$147,702.09	0.11%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$266,766.58	0.2%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$387,732.33	0.29%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,536.18	0.2%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$142,220.17	0.11%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$260,786.39	0.19%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$417,051.99	0.31%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$119,823.22	0.09%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	4	\$520,737.97	0.39%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	1	\$121,250.00	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,353,930.72	1.01%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$146,892.74	0.11%	0	\$0.00	NA												
PULASKI BANK, N.A	4	\$471,879.20	0.35%	0	\$0.00	NA												
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$141,191.68	0.11%	0	\$0.00	NA												
RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	0.11%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$277,336.97	0.21%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	6	\$768,141.21	0.57%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$144,572.08	0.11%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,805.53	0.1%	0	\$0.00	NA												
SIMMONS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,814.13	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	NA												
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$120,110.52	0.09%	0	\$0.00	NA												

	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,511.28	0.1%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$112,341.49	0.08%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$147,033.07	0.11%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.1%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$131,389.61	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,750.00	0.1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$417,094.81	0.31%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$125,120.40	0.09%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$123,250.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$349,546.39	0.26%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$370,760.56	0.28%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$115,672.56	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,529.83	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$136,298.91	0.1%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$126,613.20	0.09%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,250.00	0.09%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,600.00	0.08%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$116,745.28	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$390,627.56	0.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPRORATION	1	\$144,190.09	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,628.67	0.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,830.58	0.09%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$288,334.16	0.22%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,284.83	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$123,381.48	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	5	\$698,076.79	0.52%	0	\$0.00	NA												
	UMB BANK, NA BANKING CORPORATION	1	\$148,125.00	0.11%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$117,833.74	0.09%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$137,321.13	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$263,023.03	0.2%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	12	\$1,554,428.11	1.16%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$131,814.01	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY INC	1	\$147,791.47	0.11%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$114,289.38	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,199.36	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,213.78	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	511	\$66,818,313.37	49.93%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,700.00	0.1%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,061.06	0.1%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$116,831.42	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$117,321.45	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$659,068.68	0.49%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$115,829.10	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,023</b>	<b>\$133,821,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVH67	1ST PRIORITY MORTGAGE, INC	3	\$293,750.00	0.59%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$106,783.93	0.21%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.18%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,470.95	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,742.62	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,352.31	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,438.54	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,500.00	0.19%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$97,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$199,814.62	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,041.32	0.22%	0	\$0.00	NA												















FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,180.22	0.35%	0	\$0.00	NA												
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,975.50	0.47%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$110,832.82	0.15%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,600.00	0.2%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,070.38	0.16%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$124,614.50	0.17%	0	\$0.00	NA												
FIRST ARKANSAS BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA												
FIRST BANK	1	\$145,775.21	0.19%	0	\$0.00	NA												
FIRST BANK OF MANHATTAN	1	\$114,460.00	0.15%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$252,614.95	0.34%	0	\$0.00	NA												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$137,300.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$135,200.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$235,233.28	0.31%	0	\$0.00	NA												
FIRST SECURITY BANK	7	\$926,636.74	1.24%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,715.28	0.18%	0	\$0.00	NA												
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$234,100.00	0.31%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,000.00	0.17%	0	\$0.00	NA												
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$259,391.13	0.35%	0	\$0.00	NA												
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$261,506.94	0.35%	0	\$0.00	NA												
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,695.79	0.17%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$141,814.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,689.04	0.36%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$435,033.35	0.58%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$485,722.44	0.65%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$131,310.00	0.18%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$145,350.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$137,483.29	0.18%	0	\$0.00	NA												
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$117,718.48	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$120,000.00	0.16%	0	\$0.00	NA												
HOMESERVICES LENDING LLC	1	\$112,676.09	0.15%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$530,321.46	0.71%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE	1	\$144,875.00	0.19%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,819.26	0.16%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$113,275.24	0.15%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.2%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$140,000.00	0.19%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$129,300.61	0.17%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$137,537.91	0.18%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	4	\$562,384.04	0.75%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA												
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$275,000.00	0.37%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,472.30	0.16%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,208.51	0.19%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$639,942.44	0.86%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,408,935.07	1.88%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,723.09	0.15%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$671,471.01	0.9%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$132,704.82	0.18%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$268,894.30	0.36%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$287,461.47	0.38%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$361,437.32	0.48%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	1	\$129,001.07	0.17%	0	\$0.00	NA												











CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,566.85	0.41%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,303.32	0.35%	0	\$0.00	NA	0												
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$142,784.62	0.38%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,538.56	0.45%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$135,751.71	0.36%	0	\$0.00	NA	0												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$160,000.00	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$163,628.18	0.43%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$171,740.94	0.46%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,770.18	0.41%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$188,466.97	0.5%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,692.06	0.53%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$187,722.87	0.5%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,393.64	0.72%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$201,146.58	0.53%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$254,624.34	0.68%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$318,023.52	0.84%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$346,227.74	0.92%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	3	\$666,482.73	1.77%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,562.97	0.37%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$264,591.98	0.7%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$177,731.90	0.47%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,690.63	0.56%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$184,228.19	0.49%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,993.96	0.91%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,364.14	0.42%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,675.90	0.58%	0	\$0.00	NA	0												
MONARCH BANK	1	\$187,432.80	0.5%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,290.11	0.46%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,375.82	0.39%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$128,061.06	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$171,740.94	0.46%	0	\$0.00	NA	0												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$150,772.57	0.4%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP A CORPORATION	1	\$166,144.86	0.44%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$410,878.39	1.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$249,245.74	0.66%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,805.71	0.34%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC	1	\$259,616.96	0.69%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,471.18	0.44%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$153,768.05	0.41%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,743.95	0.45%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,331.43	1.18%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$313,965.85	0.83%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$148,000.00	0.39%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,546.65	0.8%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$708,105.42	1.88%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	1	\$175,660.83	0.47%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$133,793.66	0.36%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,664.11	0.6%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,650.49	0.6%	0	\$0.00	NA	0												
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$148,780.50	0.4%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$274,576.59	0.73%	0	\$0.00	NA	0												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI	1	\$214,661.63	0.57%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$184,715.16	0.49%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$256,604.30	0.68%	0	\$0.00	NA	0												
STONE MORTGAGE CORPORATION	1	\$133,403.18	0.35%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$984,664.49	2.61%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,776.07	0.4%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$156,513.91	0.42%	0	\$0.00	NA	0												
THE BANK OF CANTON A CORPORATION	1	\$319,507.30	0.85%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$148,281.23	0.39%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,592.70	0.36%	0	\$0.00	NA	0												























BLUELEAF LENDING, LLC	2	\$445,562.00	0.12%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,202.65	0.05%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$188,167.30	0.05%	0	\$0.00	NA	0												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$576,987.74	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,916.85	0.05%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$456,000.00	0.13%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	3	\$749,335.00	0.21%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$307,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,352.67	0.05%	0	\$0.00	NA	0												
CASS COUNTY BANK, INC	1	\$378,292.07	0.11%	0	\$0.00	NA	0												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,500.00	0.06%	0	\$0.00	NA	0												
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,200.00	0.06%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK	1	\$260,225.12	0.07%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$197,650.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	16	\$3,758,672.90	1.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$902,583.65	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOM LOANS., A CORPORATION	1	\$207,057.97	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$231,764.96	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$184,950.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$291,700.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,650.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$242,914.19	0.07%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	3	\$985,500.59	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	2	\$568,999.07	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$258,250.00	0.07%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,175.59	0.05%	0	\$0.00	NA	0												
CORE BANK	1	\$306,683.27	0.09%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$480,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$596,429.07	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,651.01	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$585,526.04	0.16%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$730,123.21	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$268,781.48	0.07%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,400.00	0.15%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,250.00	0.1%	0	\$0.00	NA	0												
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$379,884.88	0.11%	0	\$0.00	NA	0												
EAGLEBANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,108,506.58	0.31%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$497,672.65	0.14%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,136,000.00	0.32%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$399,444.48	0.11%	0	\$0.00	NA	0												
F AND M BANK A BANKING CORPORATION	1	\$276,800.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$480,783.99	0.13%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,500.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$395,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,834.38	0.07%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$786,848.60	0.22%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,442.49	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,309.33	0.27%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$629,219.99	0.17%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												





	RPM MORTGAGE, INC	1	\$365,144.34	0.1%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	2	\$515,328.06	0.14%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$365,000.00	0.1%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$415,235.19	0.12%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$808,861.47	0.22%	0	\$0.00	NA												
	STOUX FALLS FEDERAL CREDIT UNION	2	\$476,083.59	0.13%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$237,947.01	0.07%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$835,415.76	0.23%	0	\$0.00	NA												
	SPIRITBANK	1	\$254,250.00	0.07%	0	\$0.00	NA												
	ST. LOUIS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$415,144.34	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$278,778.65	0.08%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$301,000.00	0.08%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$250,000.00	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,510,883.63	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$560,960.49	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA												
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$391,251.14	0.11%	0	\$0.00	NA												
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.06%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$854,863.62	0.24%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$228,976.49	0.06%	0	\$0.00	NA												
	THAYER FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	2	\$677,980.73	0.19%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$414,999.06	0.12%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$191,000.00	0.05%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.08%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$415,162.77	0.12%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$364,206.95	0.1%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$334,563.57	0.09%	0	\$0.00	NA												
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$189,162.90	0.05%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$792,988.87	0.22%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$293,600.00	0.08%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$182,750.00	0.05%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$253,610.94	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$492,500.00	0.14%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$188,693.39	0.05%	0	\$0.00	NA												
	WALLICK + VOLK, INC	3	\$641,488.26	0.18%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,709.49	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	851	\$231,294,211.60	64.31%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,127.79	0.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,717.00	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$789,340.52	0.22%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$375,000.00	0.14%	0	\$0.00	NA												
<b>Total</b>		<b>1,297</b>	<b>\$359,655,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVJE8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,347.00	4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,201.82	2.96%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,834.52	2.34%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$232,750.00	2.84%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD LP	1	\$178,123.70	2.17%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$340,639.64	4.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,700.00	2.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,890.42	7.6%	0	\$0.00	NA												











	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,783,752.57	2.71%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$322,574.66	0.49%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$298,954.82	0.45%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$227,692.88	0.35%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,785.00	0.28%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$384,892.48	0.59%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$222,949.28	0.34%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$327,750.00	0.5%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,828.82	0.37%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$398,718.08	0.61%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$237,037.00	0.36%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$241,938.17	0.37%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$403,218.32	0.61%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	9	\$2,450,336.48	3.72%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$637,611.48	0.97%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,680.22	0.44%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$202,469.04	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$595,744.93	0.91%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$510,885.26	0.78%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$1,211,294.06	1.84%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,711.67	0.56%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$397,164.29	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$565,150.00	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	103	\$28,302,830.42	43.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$327,782.87	0.5%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$331,312.97	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$65,793,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVJMO	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,529.60	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$151,679.50	0.6%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,272.85	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,958.47	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,979.82	0.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,791.47	0.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$168,532.78	0.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,129.61	0.59%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,292.11	0.63%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$174,000.00	0.68%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$168,800.00	0.66%	0	\$0.00	NA												
	BANK'34 A FEDERAL BANK	1	\$164,110.68	0.64%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,044.83	0.68%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,800.00	0.67%	0	\$0.00	NA												
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$168,780.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$331,008.27	1.3%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$316,050.00	1.24%	0	\$0.00	NA												
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.61%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,770.87	0.68%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$153,900.00	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,725.13	0.6%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,548.23	0.61%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,036.00	0.65%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$153,600.00	0.6%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$151,422.83	0.59%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,287.32	0.63%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$163,400.00	0.64%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,784.47	0.63%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$156,326.00	0.61%	0	\$0.00	NA												
	JFK FINANCIAL INC	3	\$477,784.18	1.88%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,045.56	0.61%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,692.06	0.62%	0	\$0.00	NA												

















PHH HOME LOANS, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$505,593.46	0.32%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$652,789.06	0.42%	0	\$0.00	NA												
PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$309,798.03	0.2%	0	\$0.00	NA												
PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES	1	\$168,751.03	0.11%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$314,462.08	0.2%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$151,780.60	0.1%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$151,785.83	0.1%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,005.07	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,950.00	0.11%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,465.12	0.11%	0	\$0.00	NA												
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$157,672.49	0.1%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$326,761.34	0.21%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	4	\$622,817.01	0.4%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$3,893,607.42	2.49%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$160,962.52	0.1%	0	\$0.00	NA												
PULASKI BANK, N.A	2	\$330,383.65	0.21%	0	\$0.00	NA												
RCB BANK A CORPORATION	1	\$159,846.88	0.1%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$162,867.93	0.1%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	1	\$154,542.56	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	15	\$2,413,684.13	1.54%	0	\$0.00	NA												
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,005.07	0.11%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$156,369.30	0.1%	0	\$0.00	NA												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$162,176.26	0.1%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$167,717.34	0.11%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$340,990.69	0.22%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$158,770.91	0.1%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$155,780.20	0.1%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$161,771.79	0.1%	0	\$0.00	NA												
SPURR MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA												
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,836.94	0.1%	0	\$0.00	NA												
STERLING NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,449.73	0.11%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$473,140.90	0.3%	0	\$0.00	NA												
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$329,224.70	0.21%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$151,696.20	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,267.97	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	10	\$1,617,828.28	1.03%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$164,762.26	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,774.60	0.1%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,905.93	0.1%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,773.12	0.1%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,259.13	0.1%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$312,354.46	0.2%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$168,850.88	0.11%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP A CORPORAITON	1	\$150,188.09	0.1%	0	\$0.00	NA												
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,753.78	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,006.71	0.21%	0	\$0.00	NA												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,750.00	0.1%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA												
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,976.38	0.1%	0	\$0.00	NA												
THE MORTGAGE FIRM INC A CORPORATION	3	\$470,276.07	0.3%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	3	\$497,651.95	0.32%	0	\$0.00	NA												

	THE MORTGAGE FIRM INC.A 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
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,676.72	0.1%	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	\$173,950.00	0.11%	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	\$168,052.05	0.11%	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	\$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
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,146.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$174,742.19	0.11%	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 COMPA	1	\$158,376.54	0.1%	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	\$167,757.94	0.11%	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	\$153,805.00	0.1%	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	\$154,343.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$162,171.18	0.1%	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	\$160,000.00	0.1%	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	\$173,471.93	0.11%	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	\$153,518.49	0.1%	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	\$159,769.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,989.94	0.1%	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	\$163,768.92	0.1%	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	7	\$1,131,781.54	0.72%	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	\$171,247.34	0.11%	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	\$167,500.00	0.11%	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	\$154,631.82	0.1%	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	\$168,751.03	0.11%	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	\$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
	WALLICK + VOLK INC	1	\$170,748.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$669,301.43	0.43%	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	\$174,900.00	0.11%	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	4	\$670,054.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$158,965.46	0.1%	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	427	\$69,141,192.02	44.19%	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	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORAITON	1	\$169,749.55	0.11%	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	\$161,771.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$169,649.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$153,764.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$509,164.58	0.33%	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	\$161,896.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>965</b>	<b>\$156,467,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVJQ1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,750.00	1.93%	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	\$166,250.00	2.05%	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	\$166,195.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$164,593.42	2.02%	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	\$172,587.53	2.12%	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	\$173,786.05	2.14%	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	\$174,395.02	2.15%	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	\$164,797.12	2.03%	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	\$171,289.13	2.11%	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	\$161,710.91	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$174,385.31	2.15%	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	\$162,250.25	2%	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	\$169,291.58	2.08%	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	\$325,289.74	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$158,429.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$169,795.73	2.09%	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	\$151,813.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$166,045.58	2.04%	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	\$157,306.34	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$171,788.51	2.11%	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	\$166,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	3	\$472,168.35	5.81%	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	24	\$3,849,515.53	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$161,825.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,128,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVR9	1ST CAPITAL MORTGAGE LLC	1	\$318,577.79	0.03%	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	\$818,836.98	0.07%	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	\$182,875.00	0.01%	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	3	\$1,452,454.26	0.12%	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	2	\$646,101.43	0.05%	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	\$215,695.66	0.02%	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	3	\$862,163.08	0.07%	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	\$179,297.01	0.01%	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	\$768,811.44	0.06%	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	5	\$1,517,634.88	0.12%	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	4	\$1,088,494.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$803,752.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORAITON	1	\$204,211.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	15	\$5,444,033.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	7	\$2,483,679.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$595,171.58	0.05%	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	\$420,037.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$656,805.91	0.05%	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	\$308,000.00	0.02%	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	\$598,035.15	0.05%	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	4	\$1,180,843.03	0.09%	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	\$498,795.92	0.04%	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	\$369,515.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	10	\$2,870,429.17	0.23%	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	\$230,000.00	0.02%	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	\$339,040.23	0.03%	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	\$293,176.98	0.02%	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	\$296,572.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPAN	1	\$417,000.00	0.03%	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	\$845,202.33	0.07%	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	\$237,165.37	0.02%	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	\$214,091.09	0.02%	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	\$205,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	17	\$4,967,245.23	0.4%	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 PA	1	\$302,623.00	0.02%	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	4	\$881,458.50	0.07%	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 MORTGAGE FINANCIAL SERVICES	1	\$412,404.93	0.03%	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 CI A TEXAS LIMITED P	1	\$313,447.20	0.03%	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	\$212,343.62	0.02%	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	\$239,661.84	0.02%	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	\$273,605.21	0.02%	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	\$351,500.00	0.03%	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	2	\$604,632.38	0.05%	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	\$416,399.18	0.03%	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	4	\$1,067,648.94	0.09%	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	\$406,962.79	0.03%	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 COPORATION	1	\$411,831.82	0.03%	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	12	\$3,956,105.62	0.32%	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	4	\$1,153,213.78	0.09%	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	6	\$1,741,863.82	0.14%	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	4	\$993,391.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	0.02%	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	\$258,876.47	0.02%	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	\$293,195.49	0.02%	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	\$219,586.14	0.02%	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	2	\$512,101.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$556,215.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$276,618.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$246,144.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$517,511.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$315,564.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$245,873.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$322,544.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,325,951.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$263,866.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,320.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$610,362.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$318,450.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$397,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	26	\$7,498,572.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC	1	\$249,639.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$559,135.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$226,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$384,375.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$637,993.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$838,356.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$228,170.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$193,720.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$304,451.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK INC	1	\$350,494.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	20	\$5,654,896.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$467,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$1,622,306.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$953,399.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,242.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$6,266,751.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,242,945.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,682	\$501,700,983.37	40.26%	1	\$235,608.86	NA	1	\$235,608.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$219,690.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$413,454.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$481,803.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$284,905.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$2,080,207.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$369,040.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,851,592.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO	1	\$593,217.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	3	\$675,148.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,564,472.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$449,380.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$376,758.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,109</b>	<b>\$1,246,088,855.87</b>	<b>100%</b>	<b>1</b>	<b>\$235,608.86</b>		<b>1</b>	<b>\$235,608.86</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVJS7	1ST CAPITAL MORTGAGE LLC	1	\$44,742.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ACOPIA, LLC A CORPORATION	1	\$58,900.00	0.24%	0	\$0.00	NA	0												
AFFILIATED BANK	1	\$37,548.20	0.15%	0	\$0.00	NA	0												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,396.38	0.33%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$47,933.87	0.19%	0	\$0.00	NA	0												
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$75,279.19	0.3%	0	\$0.00	NA	0												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$50,540.00	0.2%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,400.00	0.2%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,882.95	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,809.21	0.27%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$46,736.95	0.19%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$70,439.82	0.28%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$79,889.78	0.32%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$105,282.66	0.43%	0	\$0.00	NA	0												
BANKPLUS A CORPORATION	1	\$56,924.94	0.23%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,801.80	0.29%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,886.81	0.17%	0	\$0.00	NA	0												
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$34,826.95	0.14%	0	\$0.00	NA	0												
CITY BANK, DBA CITY BANK MORTGAGE	1	\$67,906.31	0.27%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,017.67	0.28%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC	1	\$28,760.32	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$38,160.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$83,285.09	0.34%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,684.78	0.24%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,643.66	0.33%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$80,885.89	0.33%	0	\$0.00	NA	0												
F + B ACQUISITION GROUP, LLC	3	\$195,070.00	0.79%	0	\$0.00	NA	0												
F+M BANK, A CORPORATION	1	\$57,725.60	0.23%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$82,890.00	0.34%	0	\$0.00	NA	0												
FIRST BANK	1	\$78,396.62	0.32%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$71,325.00	0.29%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00	NA	0												
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$71,903.01	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,801.24	0.29%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$84,500.00	0.34%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,664.93	0.25%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$33,600.00	0.14%	0	\$0.00	NA	0												
GOLDENWEST FEDERAL CREDIT UNION	1	\$80,139.44	0.32%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$55,798.35	0.23%	0	\$0.00	NA	0												
GVC MORTGAGE, INC A CORPORATION	1	\$41,250.00	0.17%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,654.20	0.29%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$190,658.98	0.77%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	1	\$67,512.98	0.27%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,503.55	0.29%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$45,537.18	0.18%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$146,454.84	0.59%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$71,905.19	0.29%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$80,439.02	0.33%	0	\$0.00	NA	0												
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$78,646.30	0.32%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,898.98	0.3%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$116,093.08	0.47%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,577.83	0.54%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,793.72	0.17%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$31,955.91	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$78,991.03	0.32%	0	\$0.00	NA	0												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$109,052.38	0.44%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$155,585.60	0.63%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$70,000.00	0.28%	0	\$0.00	NA	0												























COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$170,600.00	0.32%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$163,000.00	0.31%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$167,142.64	0.32%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$164,287.47	0.31%	0	\$0.00	NA	0												
ENTERPRISE BANK	1	\$150,300.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.3%	0	\$0.00	NA	0												
FIRST BANK	2	\$327,729.42	0.62%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$331,000.00	0.63%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$151,823.15	0.29%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,750.00	0.32%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$152,339.29	0.29%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	2	\$330,852.84	0.63%	0	\$0.00	NA	0												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,000.00	0.33%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,000.00	0.32%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$327,028.57	0.62%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$163,767.97	0.31%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$305,660.53	0.58%	0	\$0.00	NA	0												
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$149,432.05	0.28%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$164,200.00	0.31%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$498,396.50	0.95%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,910.00	0.32%	0	\$0.00	NA	0												
LEGACYTEXAS BANK, A CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABLI	1	\$163,720.00	0.31%	0	\$0.00	NA	0												
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$155,312.69	0.29%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,883.89	0.31%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$154,344.01	0.29%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$156,308.29	0.3%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$156,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$153,425.00	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$170,766.82	0.32%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$153,316.00	0.29%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,500.00	0.61%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$334,680.42	0.64%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,919.41	0.32%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$152,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK A CORPORATION	1	\$157,317.70	0.3%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,659.48	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP CORPORATION	1	\$155,800.00	0.3%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$312,843.53	0.59%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,242.20	0.33%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$175,000.00	0.33%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$167,920.00	0.32%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,200.00	0.31%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$167,955.42	0.32%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,873.68	0.31%	0	\$0.00	NA	0												
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$155,250.00	0.29%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$151,336.98	0.29%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0												
THE ARLINGTON BANK	1	\$171,234.59	0.33%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0												











3140EWG33	NAVY FEDERAL CREDIT UNION	13	\$3,166,180.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,166,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWGT6	NAVY FEDERAL CREDIT UNION	38	\$6,834,655.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,834,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWGU3	NAVY FEDERAL CREDIT UNION	17	\$2,384,513.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,384,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWGV1	NAVY FEDERAL CREDIT UNION	24	\$2,009,307.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,009,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWGW9	NAVY FEDERAL CREDIT UNION	14	\$1,444,778.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,444,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWGY5	NAVY FEDERAL CREDIT UNION	51	\$11,506,310.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,506,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWGZ2	NAVY FEDERAL CREDIT UNION	10	\$1,158,648.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,158,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWJA4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,654,669.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,654,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWJP1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,405,740.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,405,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWJQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,261,968.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,261,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWJR7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,580,548.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,580,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWJS5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$11,445,335.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,445,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWJT3	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,434,095.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,434,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWKA2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,440,424.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,440,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWKH7	REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,292,388.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,292,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWKJ3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,145,369.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,145,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWKK0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,085,792.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,085,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWKL8	REGIONS BANK DBA REGIONS MORTGAGE	37	\$9,279,408.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,279,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWKM6	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,543,550.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,543,550.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWKN4	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,517,623.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,517,623.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140EWP9	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,108,133.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,108,133.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWKQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,728,773.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,728,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWR5	REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,008,319.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,008,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWLJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,844,557.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,844,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,840,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,840,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWLL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,252,256.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,252,256.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWNH4	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$719,474.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$719,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWNJ0	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$678,836.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$678,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWP74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$660,464.38	36.12%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	19.96%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$234,050.68	12.8%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$569,148.23	31.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,828,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWP82	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$138,780.02	10.38%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$928,785.59	69.48%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$140,782.91	10.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$128,509.22	9.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,336,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWP90	GUARDHILL FINANCIAL CORP	1	\$272,959.85	20.93%	0	\$0.00	NA												
	HSBC BANK USA, N.A	4	\$1,030,981.22	79.07%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,303,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWQ24	COLDWELL BANKER HOME LOANS	1	\$109,834.32	8.5%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$391,074.25	30.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$196,952.76	15.23%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$359,457.78	27.8%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,538.89	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,292,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWQ32	COLDWELL BANKER HOME LOANS	1	\$127,827.58	12.51%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$124,828.70	12.22%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$262,584.36	25.7%	0	\$0.00	NA												
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$118,234.98	11.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$388,298.27	38%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,021,773.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWQ40	BANK OF AMERICA, N.A	1	\$163,173.75	5.84%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$273,660.07	9.8%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$32,258.42	1.16%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$185,755.95	6.65%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$300,274.08	10.75%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$327,153.95	11.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,656.18	6.69%	0	\$0.00	NA												





















	MK LENDING CORP	3	\$980,135.42	1.69%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$592,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	6	\$1,567,732.94	2.7%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$580,418.36	1%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,823,836.79	3.14%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$403,816.20	0.69%	0	\$0.00	NA												
	SIRVA MORTGAGE	4	\$911,675.32	1.57%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$415,162.77	0.71%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	4	\$1,864,723.86	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$58,131,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXL84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,417,383.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,417,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXL92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,017,708.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,017,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXMA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,657,813.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,657,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXMB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	54	\$16,684,570.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$16,684,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXU84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,546,692.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,546,692.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXUZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,645.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,475,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,773,778.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,773,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,742,708.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,742,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,283,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,283,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,231,865.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,231,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,260,964.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,260,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,236,319.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,236,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,660,807.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,660,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXVN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,125,241.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,125,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYMC2	COAST 2 COAST FUNDING GROUP	1	\$135,000.00	4.68%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$255,000.00	8.84%	0	\$0.00	NA												
	STEARNS LENDING, LLC	18	\$2,494,075.00	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,884,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYMD0	MILEND, INC	1	\$105,600.00	9.54%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$1,001,350.00	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,106,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	THE HUNTINGTON NATIONAL BANK	10	\$711,992.33	70.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,011,638.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FD1	EQUITY RESOURCES, INC	1	\$147,875.99	5.67%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$289,393.06	11.09%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$148,949.10	5.71%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$263,290.62	10.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,633,969.22	62.63%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$125,584.40	4.81%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,609,062.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FE9	FIRST FEDERAL COMMUNITY BANK O	1	\$120,942.57	3.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	25	\$2,961,997.51	92.54%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$117,826.16	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,200,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FF6	HOME MTG ASSURED CORP DBA HOWA	1	\$84,422.66	3.06%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$70,000.00	2.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	40	\$2,602,125.57	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,756,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FG4	MAIN STREET BANK	1	\$376,000.00	19.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$1,179,166.47	59.81%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$416,438.29	21.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,971,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FH2	HOME MTG ASSURED CORP DBA HOWA	1	\$226,443.07	1.5%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$797,992.86	5.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	54	\$13,666,050.73	90.62%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$389,425.45	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,079,912.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FJ8	GVC MORTGAGE, INC	1	\$416,412.45	18.08%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$311,550.46	13.53%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$315,564.63	13.7%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$352,302.91	15.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$907,017.18	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,302,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FK5	GVC MORTGAGE, INC	1	\$95,867.74	8.83%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$107,202.10	9.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$882,962.16	81.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,086,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FL3	EQUITY RESOURCES, INC	1	\$145,490.53	12.74%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$144,786.39	12.67%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$144,187.26	12.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$147,908.89	12.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$560,050.00	49.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,142,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FM1	EQUITY RESOURCES, INC	1	\$101,446.97	8.02%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$100,851.21	7.97%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$104,845.31	8.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$85,773.46	6.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$872,512.95	68.94%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,265,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0FN9	EQUITY RESOURCES, INC	2	\$316,627.39	21.99%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$171,427.08	11.91%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$168,000.00	11.67%	0	\$0.00	NA												











3140F1HN5	GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$53,929,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1HP0	GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1HQ8	GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,612,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1HR6	GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,686,037.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1HS4	GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$32,489,087.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1R46	DITECH FINANCIAL LLC	5	\$1,320,972.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,320,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1RC8	COMMUNITY & SOUTHERN BANK	1	\$89,240.00	8.32%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$274,640.00	25.61%	0	\$0.00	NA												
	EQUITY BANK	1	\$100,800.00	9.4%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$96,296.50	8.98%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$102,800.00	9.59%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,076.60	9.52%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$103,200.00	9.62%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	9.79%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$98,400.00	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1RS3	DITECH FINANCIAL LLC	11	\$1,787,696.76	91.81%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$159,470.13	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,947,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1RU8	BLUE HILLS BANK	1	\$159,753.65	13.81%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$157,140.00	13.58%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$175,000.00	15.13%	0	\$0.00	NA												
	FRONTIER BANK	1	\$174,297.00	15.06%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,000.00	14.78%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$167,800.00	14.5%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$152,000.00	13.14%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,156,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1Y22	BANK OF AMERICAN FORK	2	\$236,052.64	17.28%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$111,705.37	8.18%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$117,455.40	8.6%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.,D/B/A SUPREM	1	\$141,392.60	10.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$636,363.48	46.57%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$123,451.21	9.02%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,366,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1Y30	ACNB BANK	1	\$165,000.00	1.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$166,769.38	1.13%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL	1	\$175,000.00	1.19%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$158,400.00	1.08%	0	\$0.00	NA												
	CENTRIC BANK, A PENNSYLVANIA BANKING	1	\$159,517.13	1.08%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$167,244.92	1.14%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$159,280.88	1.08%	0	\$0.00	NA												
	COUNTYBANK	1	\$171,257.24	1.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	7	\$1,144,491.05	7.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$343,010.97	2.33%	0	\$0.00	NA												



COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	3	\$1,107,125.78	0.78%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$0.00	NA												
CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$0.00	NA												
CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$0.00	NA												
CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$0.00	NA												
COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$740,095.26	0.52%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,367,108.27	0.97%	0	\$0.00	NA												
EAGLEBANK	2	\$632,325.02	0.45%	0	\$0.00	NA												
EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$210,000.00	0.15%	0	\$0.00	NA												
ESSEX BANK	1	\$318,000.00	0.22%	0	\$0.00	NA												
EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	9	\$2,062,908.09	1.46%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL,INC	4	\$1,025,050.00	0.73%	0	\$0.00	NA												
F & M BANK	1	\$388,247.13	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$0.00	NA												
FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$0.00	NA												
FEDERATED MORTGAGE CORPORATION	1	\$304,108.57	0.22%	0	\$0.00	NA												
FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	3	\$1,170,305.65	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$338,502.02	0.24%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$0.00	NA												
FRONTIER BANK	1	\$288,721.28	0.2%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$415,800.00	0.29%	0	\$0.00	NA												
GSB MORTGAGE	1	\$415,235.19	0.29%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$374,451.00	0.26%	0	\$0.00	NA												
HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA												

HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$768,425.78	0.54%	0	\$0.00	NA												
JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$548,000.00	0.39%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$0.00	NA												
MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS	1	\$312,630.36	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,963.59	0.17%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST CO	1	\$227,000.00	0.16%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$359,188.17	0.25%	0	\$0.00	NA												
OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
OPEN ADVISORS, INC	1	\$415,000.00	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$652,769.26	0.46%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$415,129.37	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$222,951.99	0.16%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTED BANK	1	\$348,000.00	0.25%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$368,237.47	0.26%	0	\$0.00	NA												
PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$259,353.76	0.18%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$0.00	NA												
POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00	NA												
PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00	NA												
PRIMERO HOME LOANS, LLC	1	\$349,500.00	0.25%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00	NA												
PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00	NA												
REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	4	\$1,445,733.96	1.02%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	1	\$403,830.80	0.29%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$264,000.00	0.19%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$277,000.00	0.2%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00	NA												
SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00	NA												
SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA												
STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00	NA												
STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$415,233.77	0.29%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	193	\$53,388,050.88	37.77%	0	\$0.00	NA												
TEXAS LOAN STAR	2	\$508,631.97	0.36%	0	\$0.00	NA												

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00	NA												
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	\$382,274.09	0.27%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$339,556.83	0.24%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$0.00	NA												
	TOWNBANK	1	\$353,435.94	0.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA												
	TRADITION MORTGAGE,LLC	1	\$383,000.00	0.27%	0	\$0.00	NA												
	TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$180,832.00	0.13%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$404,967.13	0.29%	0	\$0.00	NA												
	UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$571,200.49	0.4%	0	\$0.00	NA												
	UNITED HOME LOANS,INC	1	\$240,000.00	0.17%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$662,327.20	0.47%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	2	\$513,951.07	0.36%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$0.00	NA												
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$279,761.97	0.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$325,585.62	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$141,343,991.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$115,483.80	2.33%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$234,500.00	4.73%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$0.00	NA												
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$0.00	NA												
	INTERBANK	1	\$111,501.59	2.25%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$0.00	NA												
	SMART BANK	1	\$115,000.00	2.32%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$3,413,793.94	68.87%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,956,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1Y63	ARMSTRONG BANK	1	\$69,500.00	1.59%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$70,000.00	1.6%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$64,954.48	1.48%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%	0	\$0.00	NA												
	HOME BANK N.A	1	\$59,724.20	1.36%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$43,750.00	1%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC	49	\$3,078,616.92	70.24%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$68,496.88	1.56%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,382,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$0.00	NA												
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$141,977.99	1.23%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$0.00	NA												
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	60	\$8,367,141.90	72.48%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$0.00	NA												
	UMB BANK	1	\$141,778.86	1.23%	0	\$0.00	NA												
	UMB BANK,N.A	1	\$143,000.00	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,544,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1Y89	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$107,783.90	1.38%	0	\$0.00	NA												
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0	\$0.00	NA												
	ESSEX BANK	1	\$91,470.22	1.17%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	1.33%	0	\$0.00	NA												
	FIRST FINANCIAL BANK,N.A	1	\$104,700.00	1.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$106,537.93	1.36%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0	\$0.00	NA												
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0	\$0.00	NA												
	INTERBANK	1	\$107,524.17	1.37%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$104,532.74	1.34%	0	\$0.00	NA												
	MONARCH BANK	1	\$94,079.48	1.2%	0	\$0.00	NA												
	PEOPLES BANK	1	\$94,178.39	1.2%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP	1	\$100,513.84	1.29%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$100,000.00	1.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	52	\$5,096,990.10	65.17%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$207,250.00	2.65%	0	\$0.00	NA												
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0	\$0.00	NA												
	WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,821,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1Y97	COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0	\$0.00	NA												



APEX HOME LOANS,INC	2	\$419,562.77	0.58%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	3	\$1,143,883.66	1.59%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00	NA												
AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00	NA												
BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$0.00	NA												
BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	3	\$703,278.45	0.98%	0	\$0.00	NA												
BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00	NA												
BLACK HILLS MORTGAGE, LLC	1	\$406,041.05	0.57%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$583,385.20	0.81%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORPORATION	1	\$269,777.80	0.38%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,599.84	0.4%	0	\$0.00	NA												
DAMASCUS COMUNITY BANK	1	\$366,970.50	0.51%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.97	0.5%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	1	\$259,624.72	0.36%	0	\$0.00	NA												
EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00	NA												
EAGLEBANK,A CORPORATION	1	\$339,510.12	0.47%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$400,000.00	0.56%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$299,586.68	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00	NA												
FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00	NA												
FINLEY PROPERITIES CORP	2	\$989,112.14	1.38%	0	\$0.00	NA												
FIRST BANK, A STATE CHARTERED BANK	1	\$222,878.41	0.31%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK	1	\$199,212.05	0.28%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	5	\$1,749,217.92	2.44%	0	\$0.00	NA												
FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00	NA												
GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00	NA												
GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$0.00	NA												
JAC FINANCIAL INC	1	\$530,531.50	0.74%	0	\$0.00	NA												
LAND HOME FIANANCIAL SERVICES.,INC	1	\$556,999.08	0.78%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$683,045.49	0.95%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES.,INC	1	\$577,852.78	0.81%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$416,399.18	0.58%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$416,425.49	0.58%	0	\$0.00	NA												
OVM FINANCIAL INC	2	\$616,063.60	0.86%	0	\$0.00	NA												

	OVM FINANCIAL, INC	1	\$213,705.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$508,365.70	0.71%	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	\$224,000.00	0.31%	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	\$179,741.19	0.25%	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	\$738,844.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$403,193.74	0.56%	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	\$1,152,361.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK	1	\$353,001.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVELUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$374,108.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$199,711.84	0.28%	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	\$253,642.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$287,585.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$180,245.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%	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	\$298,828.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	89	\$25,252,331.49	35.18%	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	\$359,480.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESIONAL MORTGAGE LLC	1	\$416,425.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%	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	\$383,445.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$207,519.19	0.29%	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	\$258,984.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%	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	\$254,632.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	4	\$1,247,943.59	1.74%	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	\$350,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$393,181.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$71,775,749.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%	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	\$275,103.05	1.13%	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	\$300,566.31	1.24%	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	\$218,084.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	2	\$386,101.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE	1	\$413,429.62	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%	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	\$440,862.75	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$832,823.60	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%	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	\$539,755.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$230,674.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$303,581.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$416,425.49	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%	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	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$271,625.25	1.12%	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	\$410,862.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK N.A	1	\$416,398.11	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%	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	1	\$416,412.45	1.71%	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	\$296,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$406,880.90	1.67%	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	\$184,500.00	0.76%	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	\$225,581.71	0.93%	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 US	1	\$178,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$224,270.59	0.92%	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	\$396,815.10	1.63%	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	\$253,650.05	1.04%	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	\$248,133.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$389,053.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$286,804.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$416,412.45	1.71%	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	\$256,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$8,568,614.11	35.21%	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	\$415,794.21	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,000.00	1.64%	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	\$306,427.24	1.26%	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	\$390,960.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$24,336,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%	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	\$360,784.99	3.84%	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	\$503,393.30	5.35%	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	\$465,073.49	4.95%	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	\$287,612.06	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$416,438.29	4.43%	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	\$332,551.44	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$397,769.65	4.23%	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	\$222,424.79	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$465,179.44	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$294,620.27	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$216,555.69	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$414,977.20	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$282,028.12	3%	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	\$336,589.10	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,499,987.39	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$209,717.12	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPOTATIO	1	\$669,097.50	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,402,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%	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	\$99,849.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$92,868.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$109,834.32	1.47%	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	\$196,150.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%	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	\$95,864.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$89,867.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CHRISTENSEN FINANCIAL, INC	2	\$232,668.04	3.67%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$121,500.00	1.92%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,413.84	1.95%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$119,607.57	1.89%	0	\$0.00	NA												
	FAIRMONT FEDERAL CREDIT UNION	1	\$118,328.96	1.87%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	2	\$246,445.26	3.88%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$122,077.75	1.92%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$114,000.00	1.8%	0	\$0.00	NA												
	LEGANCY NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,500.00	1.79%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,580.95	1.81%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$113,240.22	1.78%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,583.19	1.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	33	\$3,868,176.95	60.97%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$123,325.99	1.94%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC	1	\$111,000.00	1.75%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,344,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$82,000.00	1.77%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$73,890.98	1.6%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$84,296.98	1.82%	0	\$0.00	NA												
	COUNTYBANK	1	\$79,879.51	1.72%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,622.40	1.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$63,657.99	1.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$67,803.73	1.46%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$66,784.79	1.44%	0	\$0.00	NA												
	GATE WAY BANK MORTGAE	1	\$80,000.00	1.73%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,897.15	1.57%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$68,601.02	1.48%	0	\$0.00	NA												
	GRAND MARSH STATE BANK	1	\$60,051.40	1.3%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$64,812.38	1.4%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$72,395.54	1.56%	0	\$0.00	NA												
	INTRUST BANK, N A	1	\$70,400.00	1.52%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$143,134.10	3.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,750.00	2.93%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$60,000.00	1.3%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES,INC	1	\$65,407.71	1.41%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	38	\$2,434,305.65	52.57%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$0.00	NA												
	UMB BANK	1	\$40,879.00	0.88%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$103,091.25	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,630,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1YM8	ALCOVA MORTGAGE,LLC	1	\$75,899.92	2.97%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%	0	\$0.00	NA												
	CENTRAL BANK	1	\$31,955.91	1.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$71,903.01	2.81%	0	\$0.00	NA												
	F & M BANK	1	\$73,898.04	2.89%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$71,900.80	2.81%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$76,193.90	2.98%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%	0	\$0.00	NA												

	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,319,426.03	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LANDING GROUP, LLC	1	\$51,132.45	2%	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	\$63,664.13	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$56,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,555,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YN6	ACNB BANK	1	\$100,000.00	6.65%	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	1	\$107,750.00	7.17%	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 CH	1	\$102,238.85	6.8%	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	\$99,846.03	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,092,837.16	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,502,672.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YP1	COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$62,903.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,055,695.49	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGELINK INC	1	\$79,873.88	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,278,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YQ9	CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$119,000.00	5.39%	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	\$121,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,734,653.55	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,206,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YR7	ARMSTRONG BANK, A CORPORATION	1	\$147,661.67	2.29%	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	\$133,500.00	2.07%	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	\$132,790.69	2.06%	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 A	2	\$281,869.73	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	2	\$274,350.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$5,353,457.92	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$130,234.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,453,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YS5	BANK OF AMERICAN FORK	1	\$105,464.07	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$185,303.33	13.47%	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	\$85,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$106,859.10	7.77%	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	\$88,000.00	6.4%	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	\$99,723.97	7.25%	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	\$108,353.85	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$500,655.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL UNION	1	\$95,873.58	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,375,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YT3	AMERICA'S CHOICE HOME LOANS LP	1	\$376,641.98	8.16%	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	\$312,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$305,250.00	6.61%	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	\$191,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$303,590.50	6.57%	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	\$214,124.01	4.64%	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	\$275,636.55	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$308,438.30	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A COLIFORNIA CORP	1	\$310,650.00	6.73%	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	\$355,470.52	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$407,492.36	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,256,306.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,617,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YU0	AMERICAN MOMENTUM BANK	1	\$131,073.21	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	SFMC, LP	1	\$368,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,304,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25C0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	89	\$25,779,951.10	95.27%	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	\$310,390.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$217,921.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$283,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$27,060,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25D8	CALIBER HOME LOANS, INC	36	\$11,018,265.95	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	1	\$150,142.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,168,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25E6	CALIBER HOME LOANS, INC	18	\$4,728,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,728,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25F3	CALIBER HOME LOANS, INC	98	\$26,920,845.97	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$126,647.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$373,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$27,993,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25G1	C&F MORTGAGE CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	132	\$36,666,103.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$403,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$349,200.00	0.85%	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	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$179,550.00	0.44%	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	\$471,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$408,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$163,500.00	0.4%	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	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	2	\$381,805.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$320,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$275,887.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$221,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$40,908,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25H9	CALIBER HOME LOANS, INC	21	\$6,285,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,285,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25J5	CALIBER HOME LOANS, INC	31	\$8,412,786.07	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$259,900.00	2.74%	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	\$182,000.00	1.92%	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	\$208,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$297,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,479,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F25K2	CALIBER HOME LOANS, INC	103	\$29,239,930.00	93.56%	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	\$394,000.00	1.26%	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	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$197,500.00	0.63%	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	\$242,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140F27H7	EMBRACE HOME LOANS, INC	45	\$11,096,057.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,096,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F27J3	EMBRACE HOME LOANS, INC	37	\$6,778,922.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,778,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F27K0	EMBRACE HOME LOANS, INC	61	\$14,571,997.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,571,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F27L8	EMBRACE HOME LOANS, INC	17	\$2,564,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F27U6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,339,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,339,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2S27	FIFTH THIRD MORTGAGE COMPANY	21	\$1,174,945.00	95.94%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$49,784.09	4.06%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,224,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2S35	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,387.96	4.92%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	15	\$879,966.70	87.62%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$74,978.08	7.46%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,004,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2SD3	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,386,840.40	3.89%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$199,692.07	0.56%	0	\$0.00	NA												
	APPROVED FUNDING CORPORATION,,A A NEW YORK CORPORA	1	\$619,975.22	1.74%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$333,873.72	0.94%	0	\$0.00	NA												
	EASTERN BANK, A MASSACHUSETTS CORPORATION	4	\$1,087,779.50	3.05%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	91	\$21,549,242.17	60.46%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,373,059.16	3.85%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,270,484.03	3.56%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$244,622.77	0.69%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$395,282.17	1.11%	0	\$0.00	NA												
	LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	\$314,493.34	0.88%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,462.31	1%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$180,715.32	0.51%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$505,333.67	1.42%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$884,364.66	2.48%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$358,732.74	1.01%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$775,113.16	2.17%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,844,076.62	5.17%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	6	\$1,964,892.73	5.51%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$35,645,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2SE1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,199,196.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,199,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2SF8	AMERIS BANK, A CORPORATION	1	\$92,713.18	9.22%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$912,576.35	90.78%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2SG6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,458.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2SH4	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$145,539.77	10.54%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,235,633.44	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,381,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2SJ0	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,495.66	2.96%	0	\$0.00	NA												





3140F2SY7	FIFTH THIRD MORTGAGE COMPANY	7	\$888,500.85	87.71%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,454.93	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,012,955.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2SZ4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$114,000.00	0.58%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$345,000.00	1.74%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,750.16	1.25%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$438,061.44	2.21%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$122,458.08	0.62%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$106,519.08	0.54%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$198,304.69	1%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$192,000.00	0.97%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	55	\$10,288,444.94	51.97%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	\$285,000.00	1.44%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,244,335.74	6.29%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$324,000.00	1.64%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.11%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$598,337.02	3.02%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$307,264.99	1.55%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.,A CORPORATION	3	\$725,817.13	3.67%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, A CORPORATION	1	\$455,000.00	2.3%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,149.00	1.7%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.62%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,500.00	0.92%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,457.96	1.76%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,368.48	3.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$283,271.43	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,797,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2T26	M&T BANK	25	\$6,790,093.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,790,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2T59	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,785.47	5.39%	0	\$0.00	NA												
	M&T BANK	16	\$1,330,551.30	94.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,406,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2T91	GENESEE REGIONAL BANK	1	\$47,437.34	3.24%	0	\$0.00	NA												
	M&T BANK	22	\$1,416,740.88	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2TM2	GENESEE REGIONAL BANK	3	\$272,709.98	2.12%	0	\$0.00	NA												
	M&T BANK	46	\$12,610,669.03	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,883,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2TT7	DREW MORTGAGE ASSOCIATES, INC	1	\$312,578.39	4.97%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$218,279.27	3.47%	0	\$0.00	NA												
	M&T BANK	19	\$5,213,054.30	82.94%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,285,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2TU4	M&T BANK	13	\$3,147,389.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,147,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2TV2	GENESEE REGIONAL BANK	1	\$275,786.79	6.37%	0	\$0.00	NA												
	M&T BANK	20	\$4,052,205.79	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,327,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2UA6	M&T BANK	19	\$2,309,655.69	100%	0	\$0.00	NA												





















	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$503,000.00	3.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,800.00	1.02%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$253,500.00	1.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$485,285.43	2.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,552,931.35	15.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,000.00	0.8%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$110,000.00	0.68%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.93%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,850.00	1.27%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	0.76%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,000.00	1.52%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,268.00	0.72%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$260,000.00	1.6%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$69,000.00	0.43%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$212,000.00	1.31%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$175,700.00	1.08%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$358,300.00	2.21%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$410,000.00	2.53%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	5	\$894,500.00	5.52%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,400.00	1.22%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$453,545.00	2.8%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	1.03%	0	\$0.00	NA												
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	\$184,000.00	1.14%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK	1	\$259,913.40	1.6%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	\$207,000.00	1.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$847,475.00	5.23%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$193,000.00	1.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,021,570.00	6.3%	0	\$0.00	NA												
	SAGE BANK	1	\$165,000.00	1.02%	0	\$0.00	NA												
	SINDEO INC	1	\$618,000.00	3.81%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$303,000.00	1.87%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$118,000.00	0.73%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$753,400.00	4.65%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,500.00	0.58%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$164,825.00	1.02%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	1.07%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.46%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,000.00	1.78%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$226,725.00	1.4%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	0.59%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$346,550.00	2.14%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$62,000.00	0.38%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO LLC	1	\$145,400.00	0.9%	0	\$0.00	NA												
	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,207,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F36J2	HOMESTREET BANK	67	\$20,295,498.70	91%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$200,000.00	0.9%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	2	\$995,813.19	4.47%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$283,000.00	1.27%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$527,250.00	2.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$22,301,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F36K9	HOMESTREET BANK	89	\$26,521,694.86	98.59%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$378,748.08	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$26,900,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F36L7	HOMESTREET BANK	21	\$3,351,134.55	95.58%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$155,031.25	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,506,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140F36M5	HOMESTREET BANK	26	\$7,745,214.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,745,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36N3	HOMESTREET BANK	11	\$1,834,130.00	92.19%	0	\$0.00	NA												
	PENRITH HOME LOANS/WEST PORTLAND	1	\$155,290.54	7.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,989,420.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36P8	HOMESTREET BANK	22	\$1,743,941.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,743,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36Q6	HOMESTREET BANK	28	\$3,849,919.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,849,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36R4	HOMESTREET BANK	14	\$1,829,654.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,829,654.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36S2	HOMESTREET BANK	14	\$1,166,522.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,166,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36T0	HOMESTREET BANK	18	\$2,322,686.00	94.32%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$139,815.64	5.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,462,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36U7	HOMESTREET BANK	12	\$1,434,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36V5	HOMESTREET BANK	80	\$24,895,896.07	97.02%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$763,600.00	2.98%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,659,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36W3	HOMESTREET BANK	92	\$27,010,837.69	96.53%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$417,000.00	1.49%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	1	\$379,050.00	1.35%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$175,500.00	0.63%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$27,982,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36X1	HOMESTREET BANK	16	\$1,688,771.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,688,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36Y9	HOMESTREET BANK	32	\$8,706,582.00	95.44%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$416,000.00	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,122,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36Z6	HOMESTREET BANK	69	\$18,703,909.98	94.4%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$338,516.95	1.71%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$771,711.28	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,814,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37A0	HOMESTREET BANK	38	\$8,260,787.77	98.6%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$117,000.00	1.4%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,377,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37B8	HOMESTREET BANK	2	\$726,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$726,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37C6	HOMESTREET BANK	8	\$2,810,714.44	92.1%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$241,000.00	7.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,051,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37D4	HOMESTREET BANK	19	\$2,448,022.00	86.3%	0	\$0.00	NA												
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$138,750.00	4.89%	0	\$0.00	NA												

	PENRITH HOME LOANS/SBA	1	\$129,980.00	4.58%	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	\$120,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,836,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F37E2	HOMESTREET BANK	27	\$4,453,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,453,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F37F9	HOMESTREET BANK	163	\$53,687,329.73	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/ NORTHEAST	1	\$350,000.00	0.57%	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	\$468,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/SBA	1	\$520,000.00	0.84%	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	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	19	\$6,444,609.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$61,810,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F37G7	HOMESTREET BANK	108	\$34,759,089.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/ NORTHEAST	1	\$313,500.00	0.82%	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	\$341,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/MIDTOWN	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON	1	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	7	\$2,230,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$38,087,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F37H5	HOMESTREET BANK	24	\$6,756,780.00	95.55%	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	\$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
<b>Total</b>		<b>25</b>	<b>\$7,071,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,347,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G36	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,455,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G44	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,785,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G51	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,887,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G69	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,075,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G77	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,076,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,020,576.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,873,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,083,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,226,833.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,226,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,151,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,144,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	UNIFIRST MORTGAGE CORPORATION	1	\$202,000.00	11.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,810,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3JR0	HOMEWARD RESIDENTIAL INC	4	\$918,600.00	64.55%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$271,150.52	19.05%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$233,364.22	16.44%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,423,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3JS8	DYNAMIC FUNDING SOLUTIONS INC	1	\$159,000.00	13.32%	0	\$0.00	NA												
	GLENENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$88,400.00	7.41%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	7	\$733,372.00	61.43%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$123,000.00	10.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,193,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3JT6	GVC MORTGAGE INC	1	\$208,675.00	11.17%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	5	\$1,659,780.00	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,868,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3R34	CITIZENS BANK, NA	106	\$30,924,448.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,924,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3R42	CITIZENS BANK, NA	5	\$1,061,004.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,061,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3S58	PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,309,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3S66	PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,052,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3S74	PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,999,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3S82	PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,051,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3S90	PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,000,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TA6	PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,095,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TB4	PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,999,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TC2	PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$26,145,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TD0	PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,579,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TE8	PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,258,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TF5	PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TG3	PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,992,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140F3TH1	PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,347,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TJ7	PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,000,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TK4	PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$29,379,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3TL2	PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,000,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3V62	MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,334,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3WE4	MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,272,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3WF1	MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,173,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3WG9	MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,151,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3WH7	MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,026,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3WJ3	MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,358,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,338,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,313,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,508,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,031,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,347,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,194,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F42H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,232,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F43V6	ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	\$0.00	NA												







	FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$97,090.00	1.04%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,564.64	3.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,750.00	0.68%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0	\$0.00	NA												
	TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,376,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F44T0	FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,238,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F44U7	FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,430,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F44V5	BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,078,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F44W3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	\$0.00	NA												
	TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,961,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F44X1	FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$111,000.00	6.81%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$353,188.23	21.69%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,629,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F44Y9	1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	\$0.00	NA												
	BLUESTAR MORTGAGE INC	2	\$266,250.00	5.35%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	\$0.00	NA												
	FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$149,343.34	3%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$660,843.38	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,979,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,548.24	0.55%	0	\$0.00	NA												
	BLUESTAR MORTGAGE INC	2	\$362,030.20	0.92%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0	\$0.00	NA												





















	TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	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	\$141,600.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,642,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4U95	ADVISORS CAPITAL, INC	1	\$228,000.00	1.56%	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	\$269,593.34	1.85%	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	\$171,358.15	1.17%	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	\$261,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$291,569.83	2%	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	\$381,896.98	2.62%	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	\$302,713.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$213,078.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	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	\$394,320.00	2.7%	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	\$759,853.82	5.21%	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	\$272,270.30	1.87%	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	\$455,471.50	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%	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	\$208,692.10	1.43%	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	\$394,153.71	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	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	\$184,678.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$782,112.52	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$197,701.78	1.35%	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	\$492,646.34	3.38%	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	\$562,170.58	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$208,692.10	1.43%	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	\$438,089.17	3%	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	\$550,179.37	3.77%	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	\$349,983.64	2.4%	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	\$320,516.53	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	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	\$184,050.00	1.26%	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	\$187,151.69	1.28%	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	\$379,427.66	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	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	\$177,719.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,593,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$352,025.18	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,590,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	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	\$50,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	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	\$71,803.69	3.8%	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	\$65,600.00	3.47%	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	\$44,378.67	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,888,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4V29	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,127,375.18	78.65%	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	\$154,230.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,433,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4V37	COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	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	\$510,260.61	8.47%	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	\$188,158.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	NEIGHBORHOOD LOANS, INC	1	\$111,838.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$116,835.15	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$112,500.00	2.45%	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	\$124,811.74	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	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	\$113,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,582,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$129,300.00	2.13%	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	\$149,774.08	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$139,294.49	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$139,000.00	2.29%	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	3	\$406,571.82	6.68%	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	\$131,863.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	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	\$278,400.21	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$140,400.00	2.31%	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	\$147,692.21	2.43%	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	\$255,754.06	4.2%	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	\$135,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	2	\$264,816.35	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	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	1	\$149,779.02	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,082,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	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	\$162,000.00	1.27%	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	\$164,560.22	1.29%	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	\$159,759.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$171,763.03	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	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	\$156,569.00	1.22%	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	\$332,607.28	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	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	\$168,966.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	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	\$168,032.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	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	\$170,759.06	1.33%	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	\$154,157.48	1.2%	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	\$151,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$155,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	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	\$158,731.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	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	\$153,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	NORTHPOINT MORTGAGE, INC	1	\$248,000.00	1.07%	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	\$416,399.18	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$251,145.64	1.08%	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	\$304,000.00	1.31%	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	\$588,108.32	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$295,850.00	1.27%	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	\$400,000.00	1.72%	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	\$631,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	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	\$416,412.45	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$23,249,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4WY8	1ST FINANCIAL, INC	1	\$69,909.89	1.82%	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	\$81,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$46,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$2,850,373.03	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$22,469.00	0.58%	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	\$67,900.00	1.77%	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	\$79,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$64,789.57	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$64,000.00	1.66%	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	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$116,993.52	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,845,592.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4WZ5	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,500.00	2.15%	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	\$91,873.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$107,854.52	2.12%	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	\$90,000.00	1.77%	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	\$103,500.00	2.03%	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	\$92,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,086,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4X43	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,375,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4X50	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,644,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4X68	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,132,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4X76	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$18,708,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4X84	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,383,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4X92	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,307,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4YA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	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	\$300,271.69	13.89%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	8.68%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,161,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5EM1	ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0	\$0.00	NA												
	BANKWEST INC	1	\$132,799.68	4.41%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,501.08	4.6%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,726.91	5.9%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$152,544.90	5.06%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$160,050.00	5.31%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$186,918.05	6.2%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$149,120.05	4.95%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0	\$0.00	NA												
	RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,013,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5EN9	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$144,824.04	9.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$163,612.32	10.46%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,564,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5EP4	FIRST BANK & TRUST	1	\$66,283.59	17.82%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	2	\$305,703.12	82.18%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$371,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5EQ2	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	\$592,356.75	47.93%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$143,752.89	11.63%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,894.94	28.72%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$144,900.35	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,235,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5ER0	ABERDEEN FEDERAL CREDIT UNION	1	\$147,272.23	6.79%	0	\$0.00	NA												
	BANKWEST INC	1	\$96,637.41	4.45%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,579.92	7.12%	0	\$0.00	NA												
	DACOTAH BANK, A CORPORATION	1	\$143,678.27	6.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,811.01	17.5%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$165,120.00	7.61%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$715,334.47	32.96%	0	\$0.00	NA												
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,074.24	2.4%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,196.83	8.3%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,771.58	6.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,170,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5ES8	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,219.13	9.93%	0	\$0.00	NA												
	FIRST BANK & TRUST	4	\$501,324.19	40.39%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,976.52	14.02%	0	\$0.00	NA												
	GREAT WETERN BANK	1	\$143,075.00	11.53%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,911.00	14.09%	0	\$0.00	NA												
	RELIBANK DAKOTA, A CORPORATION	1	\$124,811.74	10.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,241,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5ET6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,021.36	12.09%	0	\$0.00	NA												
	FIRST BANK & TRUST	4	\$517,287.70	45.31%	0	\$0.00	NA												







	HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$300,000.00	1.09%	0	\$0.00	NA												
	MID PENN BANK	2	\$381,989.73	1.39%	0	\$0.00	NA												
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$363,391.88	1.32%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%	0	\$0.00	NA												
	PINNACLE BANK	1	\$240,000.00	0.87%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%	0	\$0.00	NA												
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0	\$0.00	NA												
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA												
	SMI LENDING INC	1	\$356,200.00	1.3%	0	\$0.00	NA												
	SOUND CREDIT UNION	2	\$428,234.59	1.56%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$90,000.00	0.33%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,865.48	0.95%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%	0	\$0.00	NA												
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%	0	\$0.00	NA												
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%	0	\$0.00	NA												
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0	\$0.00	NA												
	VILLAGE BANK	1	\$294,400.00	1.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$27,504,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0	\$0.00	NA												
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$385,090.00	3.44%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0	\$0.00	NA												
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0	\$0.00	NA												
	HERITAGE BANK	1	\$261,000.00	2.33%	0	\$0.00	NA												
	JD BANK	1	\$220,000.00	1.96%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0	\$0.00	NA												
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0	\$0.00	NA												













	TJC MORTGAGE, INC	1	\$243,000.00	0.21%	0	\$0.00	NA												
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	\$208,800.00	0.18%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$636,589.94	0.55%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$734,900.00	0.64%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$775,000.00	0.68%	0	\$0.00	NA												
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$297,900.00	0.26%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$320,000.00	0.28%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$255,605.84	0.22%	0	\$0.00	NA												
	VILLAGE BANK	1	\$179,200.00	0.16%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	WYOMING BANK & TRUST A CORPORATION	1	\$203,300.00	0.18%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$114,706,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5NB5	AIMBANK	1	\$254,800.00	0.76%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$351,500.00	1.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$180,500.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,200.00	3.54%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$432,000.00	1.29%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$206,625.00	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,316.56	0.71%	0	\$0.00	NA												
	APPROVED MORTGAGE CORP	1	\$379,464.58	1.13%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP	1	\$305,900.00	0.91%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,750.00	1.5%	0	\$0.00	NA												
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$237,664.66	0.71%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$380,000.00	1.13%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$376,269.09	1.12%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,912.90	0.71%	0	\$0.00	NA												
	CAPITAL BANK NA A BANKING CORPORATION	1	\$407,125.55	1.22%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$193,726.66	0.58%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,514.30	0.56%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.68%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$206,000.00	0.61%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	3	\$620,078.27	1.85%	0	\$0.00	NA												
	COASTAL PACIFIC LENDING INC	1	\$540,000.00	1.61%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$297,494.00	0.89%	0	\$0.00	NA												
	DUNWOODY MORTGAGE SERVICES, INC	1	\$213,750.00	0.64%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	3	\$1,020,000.00	3.05%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	2	\$541,200.00	1.62%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$309,812.85	0.92%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$261,250.00	0.78%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$263,200.00	0.79%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$195,000.00	0.58%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,980,759.78	23.83%	0	\$0.00	NA												
	HERITAGE BANK	1	\$226,000.00	0.67%	0	\$0.00	NA												
	HOME AND LOAN FINDERS.COM	1	\$414,000.00	1.24%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0	\$0.00	NA												

















	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	\$0.00	NA												
	SMI LENDING INC	1	\$212,400.00	0.74%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA												
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$28,681,288.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5Q22	USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,151,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5Q30	USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,620,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5Q48	USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,811,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5Q55	USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,271,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5Q63	USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,138,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5Q71	USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,069,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5Q89	USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,513,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5QW6	USAA FEDERAL SAVINGS BANK	893	\$228,100,888.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>893</b>	<b>\$228,100,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5QX4	USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,099,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5QY2	USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,061,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5QZ9	USAA FEDERAL SAVINGS BANK	65	\$16,440,798.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,440,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5XK4	FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,496,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5XL2	FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$0.00	NA												



3140F5ZY2	CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,423,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5ZZ9	CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,608,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F6BJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,320,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F6BL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,245,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74M8	CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,040,520.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F75C9	SHORE MORTGAGE	1	\$176,100.00	0.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$19,549,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F75D7	STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,350,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F75E5	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,823,463.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F75G0	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,617,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F75H8	CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$150,000.00	3.86%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$114,460.00	2.94%	0	\$0.00	NA												
	TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,889,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F75J4	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,281,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F75K1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	\$0.00	NA												
	BRK HOME LOANS	1	\$313,500.00	2.49%	0	\$0.00	NA												
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,606,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













3140F7DS5	HOME LOAN ENTERPRISE	1	\$505,000.00	4.19%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$12,058,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7DT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7DU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	2	\$1,026,000.00	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,440,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7DV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,164,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7DW6	AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$354,500.00	4.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,175,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7DX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,497,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7DY2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$383,172.61	3.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,150,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7DZ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,633,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7E39	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$235,601.26	11.87%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$357,211.81	18%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0	\$0.00	NA												
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$410,122.69	20.67%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,984,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7E47	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,625.54	6.77%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,761.41	4.22%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,108.98	4.19%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,988.54	17.04%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$827,326.90	18.82%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$408,111.02	9.29%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,706.05	8.73%	0	\$0.00	NA												
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,068.57	3.66%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$399,748.72	9.1%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,626.76	6.66%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$412,854.67	9.39%	0	\$0.00	NA												
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	2.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,394,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7E54	Unavailable	14	\$2,316,899.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,316,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$889,204.40	6.39%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$574,437.01	4.13%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$409,968.60	2.95%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$256,489.79	1.84%	0	\$0.00	NA												











	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$83,884.27	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$58,199.99	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$176,788.48	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,894.46	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,815.90	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$448,631.84	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$139,100.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$60,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,600.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$53,126.71	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,132,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7F95	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,348.09	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$211,687.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,701.35	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$202,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$607,546.25	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,462.89	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,109,450.58	27.01%	1	\$355,469.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$355,469.21	NA	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$619,086.61	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$291,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$801,910.10	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$184,280.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$231,658.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,603.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$249,623.46	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$151,276.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,041.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,508.99	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,396.04	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$495,235.83	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,473.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$316,031.66	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,543.31	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$294,535.74	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,514,302.24</b>	<b>100%</b>	<b>1</b>	<b>\$355,469.21</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$355,469.21</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7FA2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$81,855.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,514.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,881.95	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,650.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$226,378.21	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$199,903.27	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$167,469.01	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$286,493.32	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$181,778.50	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,551.04	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION	1	\$232,674.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,017,924.56	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,342.81	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$160,997.06	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,709.50	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

























	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$62,910.00	2.8%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$83,629.12	3.72%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$65,203.00	2.9%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$36,808.07	1.64%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$74,775.71	3.32%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$48,379.78	2.15%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,249,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7GC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$123,579.50	4.85%	0	\$0.00	NA												
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,968.04	4.82%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$124,800.00	4.89%	0	\$0.00	NA												
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$110,748.98	4.34%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$99,602.75	3.91%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,175.00	4.71%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,738.84	4.38%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,722.79	28.1%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,864.15	4.54%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$118,800.00	4.66%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$114,848.28	4.5%	0	\$0.00	NA												
	HOMETOWN MORTGAGE CO.,INC	1	\$111,859.08	4.39%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$119,638.63	4.69%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,500.00	4.65%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$91,500.00	3.59%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$112,187.88	4.4%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,842.82	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,550,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7GD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$104,845.31	1.94%	0	\$0.00	NA												
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,855.66	1.85%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO	1	\$101,250.00	1.87%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,651.50	1.86%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,000.00	1.72%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP, LLC	1	\$108,000.00	2%	0	\$0.00	NA												
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$98,653.60	1.82%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,622.39	1.64%	0	\$0.00	NA												
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	1.81%	0	\$0.00	NA												
	ENTERPRISE BANK	2	\$203,852.29	3.77%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,018.71	1.66%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$94,725.30	1.75%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,855.66	1.85%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,400.00	1.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,499,595.12	27.73%	0	\$0.00	NA												
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$98,000.00	1.81%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$103,850.16	1.92%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$197,344.11	3.65%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$92,000.00	1.7%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$103,936.17	1.92%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,870.09	1.66%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	2	\$213,845.20	3.95%	0	\$0.00	NA												
	MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$101,300.00	1.87%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,837.95	2.03%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$109,837.95	2.03%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$99,847.68	1.85%	0	\$0.00	NA												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	1.76%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,852.68	1.85%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$202,111.81	3.74%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,246.20	1.93%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	\$103,558.87	1.92%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$103,404.10	1.91%	0	\$0.00	NA												





	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.43%	0	\$0.00	NA												
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$388,888.00	0.54%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$217,000.00	0.3%	0	\$0.00	NA												
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$294,985.00	0.41%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,500.00	0.34%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, LLC	1	\$304,000.00	0.42%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$352,000.00	0.49%	0	\$0.00	NA												
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.92%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	2	\$572,600.00	0.79%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,493.74	2.35%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$291,000.00	0.4%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$228,000.00	0.32%	0	\$0.00	NA												
	PIONEER BANK, SSB	2	\$471,650.00	0.65%	0	\$0.00	NA												
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$359,900.00	0.5%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$218,250.00	0.3%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,500.00	0.51%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,132.44	0.34%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATI	1	\$184,550.00	0.26%	0	\$0.00	NA												
	SKAGIT BANK, STATE CHARTERED BANK	2	\$522,675.00	0.72%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$554,600.00	0.77%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.36%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$309,500.00	0.43%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,160,500.00	1.61%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.56%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	\$333,183.00	0.46%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$249,623.46	0.35%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,600.00	0.22%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.73%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$276,500.00	0.38%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$267,093.25	0.37%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.54%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.48%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$759,250.00	1.05%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$86,319.80	0.12%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,000.00	0.56%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.32%	0	\$0.00	NA												
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,608.00	0.67%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$492,000.00	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$72,287,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7GG8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	7.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,471.66	8.56%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$166,500.00	10.76%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$737,503.23	47.66%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	7.95%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$144,000.00	9.31%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,920.00	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,547,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7GH6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$344,375.00	6.32%	0	\$0.00	NA												
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	7.16%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING, NMLS ID 1359704	1	\$417,000.00	7.65%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$357,000.00	6.55%	0	\$0.00	NA												





































	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,388,412.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7LV9	BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94	10.32%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$432,605.44	51.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,976.49	21.25%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$842,046.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7LW7	SUMMIT MORTGAGE CORPORATION	1	\$111,392.82	43.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,995.95	56.21%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$254,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7LX5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,166.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$173,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7LZ0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,784.38	7.04%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,996.09	8.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,328.80	9.4%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$111,389.27	6.83%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	1	\$157,653.62	9.67%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$149,558.67	9.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,364.01	17.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$133,003.76	8.16%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$127,827.58	7.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$248,818.56	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,630,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7M22	MOVEMENT MORTGAGE, LLC	32	\$3,209,551.92	93.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$210,400.00	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,419,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MA4	MOVEMENT MORTGAGE, LLC	9	\$1,501,224.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,501,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MB2	MOVEMENT MORTGAGE, LLC	67	\$19,699,653.44	95.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$854,038.48	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,553,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MC0	MOVEMENT MORTGAGE, LLC	24	\$6,635,756.27	97.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,957.27	2.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,815,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MD8	MOVEMENT MORTGAGE, LLC	16	\$2,548,649.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,548,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ME6	MOVEMENT MORTGAGE, LLC	13	\$1,120,648.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,120,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MF3	MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,057,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MG1	MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,014,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MH9	MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,301,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MJ5	MOVEMENT MORTGAGE	1	\$175,500.00	0.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%	0	\$0.00	NA												

	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,216,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MK2	MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,092,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ML0	MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,217,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MM8	MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00	20.49%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,932,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MN6	MOVEMENT MORTGAGE, LLC	14	\$988,482.64	92.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,068,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MP1	MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,566,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MQ9	MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,674,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MR7	MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,100.00	14.3%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,510,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MS5	MOVEMENT MORTGAGE, LLC	52	\$6,504,411.12	94.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,824.97	5.8%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,905,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MT3	MOVEMENT MORTGAGE, LLC	28	\$3,625,715.27	90.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$387,125.01	9.65%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,012,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MU0	MOVEMENT MORTGAGE, LLC	11	\$1,835,277.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,835,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MV8	MOVEMENT MORTGAGE	1	\$152,250.00	1.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	68	\$11,014,169.06	90.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$996,777.00	8.2%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,163,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MW6	MOVEMENT MORTGAGE, LLC	14	\$2,296,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MX4	MOVEMENT MORTGAGE, LLC	6	\$2,021,172.00	91.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,000.00	8.05%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,198,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MY2	MOVEMENT MORTGAGE, LLC	59	\$17,523,055.36	95.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$843,071.80	4.59%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$18,366,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7MZ9	MOVEMENT MORTGAGE	1	\$417,000.00	6.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	22	\$6,114,237.84	91.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,680.00	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,715,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7N21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$308,314.97	6.32%	0	\$0.00	NA												





3140F7P94	QUICKEN LOANS INC	158	\$43,783,093.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$43,783,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PD5	QUICKEN LOANS INC	615	\$177,683,782.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>615</b>	<b>\$177,683,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PE3	FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	932	\$242,272,183.16	99.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>933</b>	<b>\$242,401,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PF0	QUICKEN LOANS INC	174	\$41,910,773.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$41,910,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PG8	QUICKEN LOANS INC	11	\$2,365,647.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,365,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PH6	QUICKEN LOANS INC	9	\$1,625,430.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,625,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PJ2	QUICKEN LOANS INC	11	\$1,567,871.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,567,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PK9	QUICKEN LOANS INC	4	\$1,028,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,028,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PL7	QUICKEN LOANS INC	8	\$1,246,022.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,246,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PM5	QUICKEN LOANS INC	26	\$4,181,317.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,181,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PN3	QUICKEN LOANS INC	383	\$94,575,073.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$94,575,073.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PP8	QUICKEN LOANS INC	222	\$42,112,488.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$42,112,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PQ6	QUICKEN LOANS INC	192	\$46,238,886.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$46,238,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PR4	QUICKEN LOANS INC	9	\$1,133,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,133,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PS2	QUICKEN LOANS INC	101	\$15,491,731.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,491,731.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PT0	FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	354	\$97,369,893.70	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$97,528,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PU7	QUICKEN LOANS INC	347	\$87,028,258.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$87,028,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PV5	QUICKEN LOANS INC	187	\$47,686,643.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$47,686,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PW3	QUICKEN LOANS INC	126	\$17,237,424.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,237,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7PX1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$294,025.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	41	\$7,950,893.69	94.83%	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	\$139,650.00	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,384,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PY9	QUICKEN LOANS INC	40	\$6,802,904.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,802,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PZ6	QUICKEN LOANS INC	21	\$3,399,507.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,399,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Q28	QUICKEN LOANS INC	18	\$2,557,874.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,557,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Q36	QUICKEN LOANS INC	401	\$101,734,878.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$101,734,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Q44	QUICKEN LOANS INC	117	\$31,419,874.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,419,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Q51	QUICKEN LOANS INC	415	\$99,697,157.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$99,697,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Q69	QUICKEN LOANS INC	20	\$1,968,266.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,968,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Q77	QUICKEN LOANS INC	159	\$38,581,024.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$38,581,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Q85	QUICKEN LOANS INC	30	\$5,563,562.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,563,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QA0	QUICKEN LOANS INC	271	\$63,612,033.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$63,612,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QB8	QUICKEN LOANS INC	162	\$22,134,010.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$22,134,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QC6	MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	313	\$21,148,618.89	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$21,213,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QD4	QUICKEN LOANS INC	237	\$23,301,260.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$23,301,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QE2	QUICKEN LOANS INC	173	\$20,431,111.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$20,431,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QF9	QUICKEN LOANS INC	65	\$15,622,495.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,622,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QG7	QUICKEN LOANS INC	31	\$4,916,032.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,916,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QH5	QUICKEN LOANS INC	18	\$2,906,314.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,906,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QJ1	QUICKEN LOANS INC	13	\$1,634,177.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,634,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7QK8	QUICKEN LOANS INC	6	\$1,224,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,224,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140F7QL6	FIRST NATIONAL BANK (VA)	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	633	\$152,305,481.85	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT 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
<b>Total</b>		<b>635</b>	<b>\$152,809,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QM4	QUICKEN LOANS INC	367	\$74,876,310.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$74,876,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QN2	QUICKEN LOANS INC	29	\$3,047,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,047,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QP7	MICHIGAN COMMUNITY CREDIT UNION	1	\$63,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	132	\$9,275,026.08	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$9,338,026.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QQ5	QUICKEN LOANS INC	157	\$15,304,841.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$15,304,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QR3	QUICKEN LOANS INC	92	\$10,861,023.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$10,861,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QS1	QUICKEN LOANS INC	46	\$7,240,025.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,240,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QT9	QUICKEN LOANS INC	215	\$14,735,751.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$14,735,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QU6	QUICKEN LOANS INC	139	\$13,687,474.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,687,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QV4	QUICKEN LOANS INC	58	\$6,810,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,810,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QW2	QUICKEN LOANS INC	277	\$71,674,979.35	99.76%	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	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$71,844,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QX0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,051.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	211	\$55,354,286.13	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$55,464,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QY8	QUICKEN LOANS INC	9	\$1,624,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,624,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7QZ5	QUICKEN LOANS INC	36	\$5,160,607.63	96.36%	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	\$194,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,355,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7SJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,767,504.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,767,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7U98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,389,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,389,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7VJ5	AMCAP MORTGAGE, LTD	1	\$340,000.00	16.47%	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	\$1,318,029.27	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$406,000.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,064,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7VS5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,448.91	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$270,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION	2	\$550,000.00	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,219,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y29	LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,318,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y37	LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,335,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y45	LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,005,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y52	LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,413,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y60	LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,424,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y78	LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,572,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y86	LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,725,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7Y94	LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,365,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7YW3	WEBSTER BANK, N.A	47	\$11,177,512.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,177,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7YX1	WEBSTER BANK, N.A	42	\$9,838,605.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,838,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7YY9	WEBSTER BANK, N.A	30	\$5,850,954.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,850,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7YZ6	LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,645,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZA0	LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,872,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZB8	LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,875,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZC6	LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,477,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZD4	LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,538,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZE2	LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,404,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZF9	LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,037,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZG7	LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,257,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7ZH5	LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%	0	\$0.00	NA												



	PRESIDENTIAL BANK, FSB	1	\$135,799.65	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$127,815.58	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$135,804.05	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$128,065.21	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,470,899.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F82U0	BNC NATIONAL BANK	1	\$157,145.09	8.25%	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	7	\$1,118,989.62	58.73%	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	\$155,253.48	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$161,776.81	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$158,970.62	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$153,054.27	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,905,189.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F82V8	BRANCH BANKING AND TRUST COMPANY	18	\$1,134,488.56	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,095.71	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$83,889.38	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,297,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER	1	\$145,600.00	7.71%	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	13	\$1,743,477.99	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,889,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F82Y2	BRANCH BANKING AND TRUST COMPANY	6	\$968,133.18	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$151,795.26	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,119,928.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F82Z9	CITIZENS BANK, NA	4	\$1,328,508.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,328,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83A3	CITIZENS BANK, NA	20	\$1,254,243.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,254,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83B1	CITIZENS BANK, NA	21	\$1,352,110.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,352,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83C9	CITIZENS BANK, NA	12	\$1,031,538.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,031,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83D7	CITIZENS BANK, NA	24	\$2,028,173.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,028,173.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83E5	CITIZENS BANK, NA	11	\$1,037,308.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,037,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83F2	CITIZENS BANK, NA	16	\$1,039,743.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,039,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83G0	CITIZENS BANK, NA	16	\$2,120,014.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,120,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83H8	CITIZENS BANK, NA	35	\$4,454,613.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,454,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83J4	CITIZENS BANK, NA	15	\$1,974,207.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,974,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83K1	CITIZENS BANK, NA	24	\$3,916,903.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,916,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F83L9	CITIZENS BANK, NA	10	\$1,619,536.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%	0	\$0.00	NA												
	COUNTYBANK	1	\$162,068.15	8.35%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,941,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F85V5	ATLANTIC FINANCIAL, INC	1	\$180,457.24	6.24%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$318,631.97	11.02%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,891,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F85W3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,811,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F85X1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,304,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F85Y9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,700,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F85Z6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,765,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86A0	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,648,989.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,648,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86B8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,337,373.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$7,337,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86C6	BNC NATIONAL BANK (MO)	1	\$112,378.43	29.55%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC (MO)	1	\$151,809.28	39.91%	0	\$0.00	NA												
	PULASKI BANK (MO)	1	\$77,405.49	20.35%	0	\$0.00	NA												
	WELLS FARGO BANK, NA (MO)	1	\$38,751.18	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$380,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86D4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,996,343.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,996,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86E2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,371.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,121,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,434,222.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,434,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86G7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,187,414.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,187,414.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86H5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,138,652.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,138,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,175,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F86K8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	MORTGAGE SERVICES III, LLC	2	\$319,853.28	3.44%	0	\$0.00	NA												
	NOIC, INC	1	\$165,250.73	1.78%	0	\$0.00	NA												
	PEOPLES BANK	1	\$157,055.41	1.69%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$169,649.71	1.83%	0	\$0.00	NA												
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$174,057.03	1.87%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$159,448.06	1.72%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,549.71	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,290,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8C88	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$164,345.72	3.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,274.14	3.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$4,409,541.77	86.71%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$166,056.95	3.27%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$171,333.23	3.36%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,085,551.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8C96	FIRST SAVINGS MORTGAGE CORPORATION	1	\$483,984.14	14.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$2,861,364.27	85.53%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,345,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CA3	BRIDGEWAY FINANCIAL, LLC	1	\$415,000.00	12.22%	0	\$0.00	NA												
	INLAND VALLEY HOME LOAN, INC	1	\$201,750.00	5.94%	0	\$0.00	NA												
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$209,710.68	6.18%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,000.00	5.92%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$393,750.00	11.6%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,337.46	9.17%	0	\$0.00	NA												
	ST FIN CORP	1	\$244,000.00	7.19%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$1,418,250.00	41.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,394,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,110,858.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,110,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,553,593.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,553,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,410,924.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,410,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CE5	JPMORGAN CHASE BANK, N.A	15	\$2,682,573.07	86.58%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$415,848.94	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,098,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CG0	GMH MORTGAGE SERVICES LLC	1	\$392,220.83	3.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	42	\$11,122,125.60	93.77%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$346,383.09	2.92%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,860,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CH8	JPMORGAN CHASE BANK, N.A	5	\$1,188,681.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,188,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CJ4	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,984.61	1.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$117,200.00	1.01%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$139,289.89	1.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,074.44	1.26%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$134,222.54	1.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$238,945.28	2.05%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$144,562.53	1.24%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$121,500.00	1.04%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$133,613.35	1.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$144,640.56	1.24%	0	\$0.00	NA												



	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,846.78	2.61%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	21	\$2,140,648.66	53.77%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$100,000.00	2.51%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$103,368.93	2.6%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$97,955.48	2.46%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$95,950.00	2.41%	0	\$0.00	NA												
	PINNACLE BANK	1	\$99,852.68	2.51%	0	\$0.00	NA												
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$103,806.84	2.61%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,981,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CT2	JPMORGAN CHASE BANK, N.A	15	\$1,416,182.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,416,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CU9	GARDNER FINANCIAL SERVICES, LTD	1	\$84,906.75	1.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	60	\$5,820,373.90	97.11%	0	\$0.00	NA												
	PULASKI BANK	1	\$88,582.27	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,993,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CV7	FIRST COUNTY BANK	1	\$120,836.36	5.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,824,882.32	88.57%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,060,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CW5	JPMORGAN CHASE BANK, N.A	58	\$7,340,803.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,340,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CX3	JPMORGAN CHASE BANK, N.A	55	\$3,933,883.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,933,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CY1	EQUITY NOW INC	1	\$299,548.15	1.96%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	45	\$14,448,484.26	94.54%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$159,558.36	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,282,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8CZ8	JPMORGAN CHASE BANK, N.A	54	\$5,187,442.16	97.93%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,415.81	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,296,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8D20	ALPINE BANK	1	\$94,432.51	9.1%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,558.36	15.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$619,640.74	59.73%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$163,788.89	15.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,037,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8D38	ATLANTIC HOME LOANS, INC	1	\$167,968.17	11.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$983,426.74	67.02%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$316,043.60	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,467,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8D46	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$172,454.67	3.72%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$414,361.04	8.93%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,599.33	5.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,707,746.93	36.81%	0	\$0.00	NA												







	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,665.30	4.61%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$220,083.32	2.05%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$216,952.18	2.02%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$573,866.63	5.34%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$223,170.35	2.08%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$684,666.23	6.38%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,741,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DJ3	CAPITAL CENTER L.L.C	1	\$106,534.28	6.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,235,829.17	79.75%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,529.30	7%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$98,726.65	6.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,549,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DK0	JPMORGAN CHASE BANK, N.A	16	\$1,941,298.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,941,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DL8	ENVOY MORTGAGE LTD	1	\$153,263.01	9.61%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,490.00	10.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,118,582.31	70.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$152,472.75	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,594,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DM6	JPMORGAN CHASE BANK, N.A	14	\$1,866,464.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,866,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DN4	JPMORGAN CHASE BANK, N.A	13	\$1,522,160.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,522,160.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DP9	AMERICAN FINANCING CORPORATION	1	\$139,100.00	3.46%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,700.00	2.83%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$140,000.00	3.48%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$130,024.60	3.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	3.3%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$144,360.64	3.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$110,996.01	2.76%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$129,427.24	3.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$2,318,039.88	57.6%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,800.00	3.4%	0	\$0.00	NA												
	NFM INC	1	\$135,400.81	3.36%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$123,132.79	3.06%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$150,000.00	3.73%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$120,466.90	2.98%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,024,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DQ7	JPMORGAN CHASE BANK, N.A	25	\$1,781,181.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,781,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DR5	JPMORGAN CHASE BANK, N.A	36	\$2,244,609.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,244,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,635.04	5.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$1,432,391.11	94.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,520,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DT1	JPMORGAN CHASE BANK, N.A	16	\$1,583,916.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,583,916.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8DU8	JPMORGAN CHASE BANK, N.A	7	\$1,571,404.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,571,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$227,678.75	1.14%	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	3	\$897,741.98	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$204,000.00	1.02%	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	\$1,319,986.05	6.6%	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	\$994,400.00	4.97%	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	\$416,425.49	2.08%	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	\$375,600.00	1.88%	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	\$288,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,689.31	2.08%	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	\$448,000.00	2.24%	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 HOMES LOAN A CORPORATION	1	\$395,000.00	1.98%	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	\$311,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDRA FUNDING,INC	1	\$277,252.00	1.39%	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	\$292,079.56	1.46%	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	\$395,625.00	1.98%	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	2	\$562,000.00	2.81%	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	\$367,000.00	1.84%	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	\$308,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$243,750.00	1.22%	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	\$318,320.64	1.59%	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	4	\$1,128,209.84	5.64%	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	\$247,920.00	1.24%	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	\$621,622.90	3.11%	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	\$253,000.00	1.27%	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	\$311,570.15	1.56%	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	\$285,000.00	1.43%	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	\$212,906.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$253,142.82	1.27%	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	1.13%	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	\$619,069.00	3.1%	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 COMPANY	1	\$321,316.60	1.61%	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	\$300,000.00	1.5%	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	\$308,720.00	1.54%	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	2.09%	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	\$686,527.20	3.43%	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	\$633,400.00	3.17%	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	\$489,300.00	2.45%	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	\$256,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$835,190.02	4.18%	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	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$348,000.00	1.74%	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	\$330,000.00	1.65%	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	\$332,405.00	1.66%	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 A	1	\$363,850.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$19,988,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8F69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,419.49	4.05%	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	\$298,800.00	2.94%	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	1	\$199,500.00	1.96%	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	\$506,000.00	4.98%	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	\$389,600.00	3.83%	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	\$282,625.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERRY CREEK MORTGAGE CO INC	1	\$195,723.84	1.93%	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	\$261,250.00	2.57%	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	\$181,800.00	1.79%	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	\$191,200.00	1.88%	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	\$296,579.07	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORAITON	1	\$317,600.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	\$416,412.45	4.1%	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	\$200,000.00	1.97%	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	\$504,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOAN SIMPLE INC	1	\$312,878.00	3.08%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	3.02%	0	\$0.00	NA												
	MONARCH BANK	1	\$375,000.00	3.69%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.54%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$443,323.12	4.36%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$626,311.00	6.16%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$230,384.00	2.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	4	\$1,320,750.00	12.99%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$390,000.00	3.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	1.93%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,986.50	1.88%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,645.00	1.77%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$267,351.16	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,163,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8F77	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$97,380.11	9.63%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.49%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,040.00	9.4%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,599.03	10.74%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$195,747.69	19.35%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$95,881.96	9.48%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,542.87	10.73%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,750.00	10.75%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,450.00	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,011,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8F85	AMERICAN SECURITY MORTGAGE CORP	1	\$119,050.03	11.19%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$120,000.00	11.28%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,191.15	11.49%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$352,255.83	33.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,750.00	10.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	11.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,063,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8F93	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,870.37	8.78%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	8.17%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,601.30	8.95%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$99,609.45	9.52%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,379.53	8.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	9.56%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$108,000.00	10.33%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$90,400.00	8.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,000.00	10.23%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,468.12	8.94%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,071.50	8.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,045,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8FH5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,861,282.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,861,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8FJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,522,388.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,522,388.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8FK8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,201,546.48	72.9%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,190,390.84	27.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,391,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8FL6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,408.00	45.35%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,467.53	54.65%	0	\$0.00	NA												





















































	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$239,394.91	4%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$300,000.00	5.01%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$3,611,692.61	60.33%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,986,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8KU0	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$203,000.00	4.63%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$211,500.00	4.83%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$255,000.00	5.82%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$435,371.80	9.93%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$161,150.98	3.68%	0	\$0.00	NA												
	FOCUS BANK A STATE CHARTERED BANK	1	\$350,000.00	7.99%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$412,000.00	9.4%	0	\$0.00	NA												
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$326,250.00	7.44%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,804,550.99	41.17%	0	\$0.00	NA												
	WELLS BANK	1	\$224,000.00	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,382,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8KV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$914,025.00	6.91%	0	\$0.00	NA												
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$214,000.00	1.62%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$325,000.00	2.46%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$134,900.00	1.02%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$210,449.00	1.59%	0	\$0.00	NA												
	CENTRAL BANK AND TRUST CO	1	\$181,200.00	1.37%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,550.41	2.2%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$447,920.00	3.39%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$413,280.00	3.13%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.15%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$374,000.00	2.83%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$458,188.88	3.46%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$293,950.00	2.22%	0	\$0.00	NA												
	PARAGON BANK, A STATE CHARTERED BANK	1	\$391,500.00	2.96%	0	\$0.00	NA												
	PATRIOT BANK	1	\$210,600.00	1.59%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$307,000.00	2.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,788.00	2.26%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,221,947.09	9.24%	0	\$0.00	NA												
	SIMMONS BANK	1	\$305,100.00	2.31%	0	\$0.00	NA												
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$176,122.39	1.33%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,921.63	1.59%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$5,158,829.51	39.01%	0	\$0.00	NA												
	UNION BANK AND TRUST CO A CORPORATION	1	\$269,200.00	2.04%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,224,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8KW6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$119,487.00	3.54%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$117,464.81	3.48%	0	\$0.00	NA												
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$49,784.09	1.48%	0	\$0.00	NA												
	CIBM BANK	1	\$50,000.00	1.48%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$53,666.77	1.59%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$80,454.57	2.39%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$38,242.36	1.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$39,500.00	1.17%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$51,686.53	1.53%	0	\$0.00	NA												
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$43,550.18	1.29%	0	\$0.00	NA												
	PINNACLE BANK	1	\$80,500.00	2.39%	0	\$0.00	NA												
	U.S. BANK N.A	42	\$2,487,110.47	73.78%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$78,416.72	2.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$80,935.72	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,370,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8KX4	BANKERS TRUST COMPANY	1	\$192,760.00	2.86%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$288,709.49	4.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$312,104.91	4.63%	0	\$0.00	NA												







3140F8LK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,997.40	24.12%	0	\$0.00	NA												
	FIRSTMERIT BANK N.A	3	\$246,997.60	45.48%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$165,111.29	30.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$543,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LL9	THE HUNTINGTON NATIONAL BANK	1	\$127,839.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$127,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LM7	EVOLVE BANK & TRUST	1	\$114,943.06	13.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.78	19.74%	0	\$0.00	NA												
	FIRSTMERIT BANK N.A	1	\$78,423.45	8.98%	0	\$0.00	NA												
	NOIC INC	1	\$115,750.81	13.25%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$126,105.31	14.44%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,505.72	13.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$147,307.38	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$873,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LN5	BANK OF ENGLAND DBA ENG LENDING	1	\$119,575.55	46.66%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$136,683.96	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$256,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LQ8	ACADEMY MORTGAGE CORPORATION	3	\$649,416.30	17.69%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,625.44	4.13%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$186,725.00	5.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$507,000.00	13.81%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSCAL	1	\$173,486.43	4.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$411,992.16	11.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$511,162.30	13.92%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	3	\$490,485.31	13.36%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$271,600.00	7.4%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$317,849.60	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,671,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LR6	AXIA FINANCIAL LLC	1	\$303,643.09	4.34%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$430,433.44	6.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$559,431.90	8%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$239,911.38	3.43%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,750.00	5.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$234,844.90	3.36%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,030.60	1.72%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$185,032.51	2.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$445,963.74	6.38%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$681,753.98	9.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,211,590.42	17.32%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$220,829.15	3.16%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$693,148.16	9.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$315,855.01	4.52%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$525,919.71	7.52%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,150.00	2.13%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$155,812.56	2.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$154,635.37	2.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,993,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LS4	ACADEMY MORTGAGE CORPORATION	3	\$575,254.24	23.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,323.16	9.95%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,406.54	8.32%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$309,777.83	12.61%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,831.38	5.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,812.73	6.55%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$369,682.96	15.05%	0	\$0.00	NA												

	SUBURBAN MORTGAGE INC	1	\$164,350.00	6.69%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$124,938.97	5.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$171,506.45	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,455,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LU9	AFFILIATED BANK	1	\$159,312.74	7.48%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$203,460.85	9.56%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$609,517.76	28.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,231.87	3.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$473,207.29	22.22%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$327,560.39	15.38%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,074.32	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,129,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LV7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,163.99	28.41%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$141,580.93	10.18%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$217,222.33	15.62%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$150,827.48	10.84%	0	\$0.00	NA												
	UNION BANK	2	\$205,496.81	14.77%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$280,785.73	20.18%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,391,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LX3	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	2	\$248,602.11	22.16%	0	\$0.00	NA												
	F & M BANK	1	\$153,022.41	13.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	3	\$318,708.15	28.41%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$255,049.42	22.73%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$146,554.04	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,121,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LY1	ACADEMY MORTGAGE CORPORATION	2	\$152,305.00	7.52%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,288.50	3.92%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$212,123.41	10.48%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$138,282.65	6.83%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$71,250.00	3.52%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$119,838.36	5.92%	0	\$0.00	NA												
	EVERBANK	2	\$143,562.84	7.09%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$117,183.72	5.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$186,790.80	9.23%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$145,154.21	7.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$126,309.62	6.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$74,149.98	3.66%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$226,751.56	11.2%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$125,830.27	6.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$105,857.21	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,024,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8LZ8	ACADEMY MORTGAGE CORPORATION	1	\$151,595.52	6.13%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$159,859.38	6.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$770,144.88	31.15%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$178,359.42	7.21%	0	\$0.00	NA												
	EVERBANK	1	\$227,692.88	9.21%	0	\$0.00	NA												
	FIDELITY BANK	1	\$193,239.35	7.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$193,738.68	7.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$234,564.97	9.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$198,282.55	8.02%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$164,777.74	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,472,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MB0	AMERICAN NATIONAL BANK	2	\$210,200.00	16.68%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$116,473.57	9.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$344,342.38	27.33%	0	\$0.00	NA												







	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$251,762.77	1.45%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$150,123.55	0.85%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,341,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8R82	ACADEMY MORTGAGE CORPORATION - WH	2	\$598,551.34	5.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,875,841.63	17.89%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$203,399.91	1.94%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	9	\$2,226,538.39	21.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	1	\$307,838.83	2.94%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.- WH	2	\$451,109.44	4.3%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$600,259.40	5.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$467,478.90	4.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$478,134.58	4.56%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	4	\$771,143.05	7.35%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$375,645.78	3.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$283,234.98	2.7%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$281,098.98	2.68%	0	\$0.00	NA												
	PEOPLES BANK - WH	1	\$198,557.05	1.89%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,287.04	2.12%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC (WH)	1	\$295,573.92	2.82%	0	\$0.00	NA												
	STEARNS LENDING, INC.- WH	2	\$324,617.90	3.1%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$335,609.85	3.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$187,882.80	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,484,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8R90	1ST SECURITY BANK OF WASHINGTON - WH	2	\$256,553.52	8.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	1	\$107,379.41	3.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$271,682.01	8.89%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$130,785.24	4.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$117,218.91	3.84%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.- WH	1	\$77,303.10	2.53%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$121,093.93	3.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	5	\$642,105.08	21.02%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$145,107.30	4.75%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$133,691.58	4.38%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$137,392.71	4.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$384,537.02	12.59%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$142,308.05	4.66%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$252,359.74	8.26%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$135,441.67	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,054,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8RA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$29,441,214.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$29,441,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8RB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,868,332.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,868,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8RC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,960,232.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,960,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8RD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,159,995.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,159,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8SA6	1ST SECURITY BANK OF WASHINGTON - WH	4	\$746,911.01	2.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	2	\$425,861.89	1.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,211,299.30	3.92%	0	\$0.00	NA												
	BANNER BANK - WH	1	\$188,309.67	0.61%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	2	\$459,173.43	1.49%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$155,000.23	0.5%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	13	\$3,254,840.97	10.53%	0	\$0.00	NA												

	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$208,281.55	0.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$154,808.69	0.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$196,177.87	0.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	1	\$239,297.55	0.77%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.- WH	2	\$405,349.02	1.31%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	3	\$642,931.21	2.08%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	11	\$2,615,649.83	8.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,847,288.91	5.98%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$268,373.10	0.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	33	\$7,738,659.76	25.04%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	15	\$3,954,416.10	12.79%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	5	\$1,244,783.64	4.03%	0	\$0.00	NA												
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$188,673.10	0.61%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$217,969.06	0.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$873,523.96	2.83%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$378,844.58	1.23%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$246,712.34	0.8%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$179,208.27	0.58%	0	\$0.00	NA												
	PEOPLES BANK - WH	2	\$624,829.22	2.02%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$178,541.51	0.58%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC (WH)	1	\$187,247.43	0.61%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC - WH	2	\$506,706.31	1.64%	0	\$0.00	NA												
	STEARNS LENDING, INC.- WH	1	\$212,077.34	0.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - WH	1	\$217,969.06	0.71%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$279,000.40	0.9%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$472,905.75	1.53%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$184,547.14	0.58%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$30,906,169.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8SB4	ALLEGACY FEDERAL CREDIT UNION	3	\$327,677.38	10.87%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	1	\$117,183.24	3.89%	0	\$0.00	NA												
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$124,811.74	4.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$148,931.35	4.94%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	1	\$115,511.45	3.83%	0	\$0.00	NA												
	BB&T BANK	1	\$135,390.30	4.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	6	\$769,307.54	25.52%	0	\$0.00	NA												
	FIRST BANK	1	\$134,142.66	4.45%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$119,033.45	3.95%	0	\$0.00	NA												
	FIRST-CITIZENS BANK	1	\$66,998.94	2.22%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	2	\$211,447.12	7.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$267,246.87	8.86%	0	\$0.00	NA												
	NORTH STATE BANK	2	\$233,634.13	7.75%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$140,438.16	4.66%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC (NC)	1	\$103,149.41	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,014,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8SC2	ACOPIA	1	\$234,900.00	7.52%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$241,297.00	7.72%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$284,266.20	9.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	1	\$169,743.95	5.43%	0	\$0.00	NA												
	COMMUNITYONE BANK	1	\$152,290.00	4.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$322,039.22	10.31%	0	\$0.00	NA												
	FIRST-CITIZENS BANK	1	\$162,960.00	5.22%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	2	\$338,969.27	10.85%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$158,535.86	5.07%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$243,103.29	7.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$370,950.45	11.87%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$266,348.23	8.52%	0	\$0.00	NA												
	YADKIN BANK	1	\$179,179.71	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,124,583.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	GSB MORTGAGE, INC	1	\$201,688.99	0.28%	0	\$0.00	NA												
	INTRUST BANK, N.A	5	\$1,118,512.88	1.53%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$546,581.61	0.75%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$381,411.84	0.52%	0	\$0.00	NA												
	NATIONAL PENN BANK	1	\$416,357.95	0.57%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$467,310.54	0.64%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$467,909.66	0.64%	0	\$0.00	NA												
	PINNACLE BANK	2	\$517,115.54	0.71%	0	\$0.00	NA												
	PROFESSIONAL BANK	1	\$282,625.68	0.39%	0	\$0.00	NA												
	RELIANCE BANK	4	\$826,920.78	1.13%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$135,291.37	0.19%	0	\$0.00	NA												
	SOUTHCOAST COMMUNITY BANK	2	\$610,056.56	0.83%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	\$655,863.62	0.9%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$133,187.98	0.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$224,553.73	0.31%	0	\$0.00	NA												
	THE NEW WINDSOR STATE BANK	2	\$655,988.42	0.9%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$405,674.42	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$73,099,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VR5	1ST ADVANTAGE MORTGAGE	1	\$411,406.38	2.81%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	42	\$11,008,999.42	75.32%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$280,000.00	1.92%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$350,494.27	2.4%	0	\$0.00	NA												
	COUNTYBANK	1	\$209,298.01	1.43%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$183,734.89	1.26%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$340,713.70	2.33%	0	\$0.00	NA												
	NATIONAL PENN BANK	1	\$181,538.05	1.24%	0	\$0.00	NA												
	PINNACLE BANK	1	\$274,803.48	1.88%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$739,858.25	5.06%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$236,658.53	1.62%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	2	\$399,124.10	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,616,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VS3	AMERIPRO FUNDING	1	\$333,150.63	11.47%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$2,309,940.15	79.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,311.31	8.97%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,903,402.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VT1	FIRSTBANK	12	\$1,707,355.00	86.64%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$82,650.00	4.19%	0	\$0.00	NA												
	INDEPENDENCE NATIONAL BANK	1	\$63,017.57	3.2%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$117,600.00	5.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,970,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,751,527.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,751,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VV6	NATIONSTARMORTGAGE	6	\$1,430,310.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,430,310.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VW4	NATIONSTARMORTGAGE	7	\$2,096,778.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,096,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VX2	MORTGAGE FINANCIAL, INC	1	\$336,535.70	9.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,296,032.91	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,632,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VY0	NATIONSTARMORTGAGE	7	\$1,790,498.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,790,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VZ7	NATIONSTARMORTGAGE	8	\$2,196,789.85	100%	0	\$0.00	NA												



	NATIONSTARMORTGAGE	7	\$2,696,400.00	95.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,816,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WG8	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	27.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,081,975.00	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,488,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WH6	BRAND MORTGAGE GROUP, LLC	3	\$972,200.00	9.19%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$372,983.00	3.52%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$354,350.00	3.35%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$305,000.00	2.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$413,400.00	3.91%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$306,850.00	2.9%	0	\$0.00	NA												
	FIDELITY BANK	1	\$417,000.00	3.94%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$345,000.00	3.26%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,095.04	4.73%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.94%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$285,000.00	2.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,205,654.00	30.29%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$381,000.00	3.6%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$716,548.15	6.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$417,000.00	3.94%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	4	\$952,595.00	9%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,581,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WJ2	AMCAP MORTGAGE, LTD	1	\$368,000.00	2.37%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$416,425.49	2.68%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$648,306.03	4.17%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$332,500.00	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$1,075,050.00	6.92%	0	\$0.00	NA												
	FIDELITY BANK	1	\$320,839.00	2.06%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$311,406.00	2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$299,171.90	1.93%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,239,564.96	7.98%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$850,406.85	5.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$8,099,714.47	52.12%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	4	\$1,578,155.87	10.16%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,539,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$512,000.00	2.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,120.00	1.44%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,069,641.00	4.55%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,000.00	2.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	70	\$19,301,286.11	82.17%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$255,000.00	1.09%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	3	\$1,070,784.15	4.56%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$387,600.00	1.64%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$23,490,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WL7	NATIONSTARMORTGAGE	17	\$4,532,375.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,532,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WM5	FIRST OPTION MORTGAGE, LLC	1	\$65,200.00	3.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$1,919,593.94	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,984,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WN3	BANK INDEPENDENT	1	\$47,200.00	1.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$2,380,000.39	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,427,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140F8WY9	NATIONSTARMORTGAGE	20	\$2,796,653.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,796,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8WZ6	ALLEN TATE MORTGAGE SERVICES, INC	1	\$162,110.83	2.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,050.00	5.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$169,743.95	2.54%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$165,000.00	2.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$339,150.00	5.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$157,324.89	2.36%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$158,200.00	2.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$155,725.04	2.33%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$151,776.07	2.28%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$155,111.15	2.33%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,105.09	4.9%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$171,200.00	2.57%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$156,395.00	2.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$3,404,667.02	51.04%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$173,737.93	2.6%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$322,119.18	4.83%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$167,200.00	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,670,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8XA0	NATIONSTARMORTGAGE	6	\$1,819,513.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,819,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8XB8	NATIONSTARMORTGAGE	4	\$1,050,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,050,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8XC6	NATIONSTARMORTGAGE	9	\$2,231,542.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,231,542.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8XD4	FM HOME LOANS, LLC	1	\$395,675.00	8.15%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$854,715.12	17.61%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$403,388.75	8.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,781,664.00	57.33%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,852,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8XE2	NATIONSTARMORTGAGE	10	\$2,997,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8XF9	NATIONSTARMORTGAGE	12	\$3,397,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,397,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8XG7	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$520,575.62	8.39%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$319,200.00	5.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$4,841,350.00	78.06%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$521,193.88	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,202,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8Y27	CORNERSTONE HOME LENDING, INC	8	\$1,036,804.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,036,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8Y35	CORNERSTONE HOME LENDING, INC	9	\$1,227,168.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,227,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8Y43	CORNERSTONE HOME LENDING, INC	8	\$1,084,949.00	88.59%	0	\$0.00	NA												
	UNION STATE BANK	1	\$139,793.75	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,224,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





















	NVR MORTGAGE FINANCE INC	1	\$231,885.00	22.21%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	38.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,043,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F96M2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$298,000.00	3.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$317,000.00	3.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$740,530.28	7.55%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.06%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$256,000.00	2.61%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	4.25%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	3.82%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$179,920.00	1.83%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	5.1%	0	\$0.00	NA												
	INTEGRITY FIRST GROUP INC	1	\$327,000.00	3.33%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,000.00	3.04%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$765,151.25	7.8%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$967,949.00	9.86%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$600,000.00	6.11%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$303,375.00	3.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$894,400.00	9.11%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$461,250.00	4.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$857,517.29	8.74%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$386,250.00	3.94%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$268,500.00	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$9,812,842.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F96N0	AMERICAN SECURITY MORTGAGE CORP	1	\$380,538.00	6.37%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$208,000.00	3.48%	0	\$0.00	NA												
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$386,650.00	6.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$589,972.07	9.88%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,600.00	4.05%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$320,000.00	5.36%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,910.00	3.01%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC A LIMITED L:ABILITY CORPORATION	1	\$228,000.00	3.82%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$226,450.00	3.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,812,784.70	30.36%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,000.00	4.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,650.99	3.23%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$265,616.00	4.45%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$305,550.00	5.12%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$381,142.00	6.38%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,970,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F96P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,000.00	8.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$108,750.00	10.31%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$87,300.00	8.27%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,775.00	8.98%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$108,300.00	10.26%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$99,000.00	9.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$90,400.00	8.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,280.00	9.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	9.86%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,494.81	8.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,055,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F96Q3	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$112,373.94	11.22%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,000.00	14.47%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$130,650.00	13.04%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	11.96%	0	\$0.00	NA												











3140F9CV5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,058,979.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,058,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9CW3	BANCORPSOUTH BANK	52	\$9,916,524.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,916,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EK7	AMERICAN BANK, N.A	1	\$133,708.93	6.25%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$140,813.59	6.58%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$131,458.11	6.14%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$116,037.84	5.42%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$115,772.77	5.41%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$119,037.89	5.56%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$130,000.00	6.07%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,253,659.46	58.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,140,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EL5	BANK OF THE OZARKS	1	\$96,597.72	9.5%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$86,564.50	8.52%	0	\$0.00	NA												
	KLEBERG BANK, N.A	1	\$99,295.45	9.77%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$97,195.23	9.56%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$636,949.59	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,016,602.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EM3	FIRST PREMIER BANK	1	\$104,517.03	10.4%	0	\$0.00	NA												
	MEMBERS OPTIONS, LLC	1	\$99,557.65	9.9%	0	\$0.00	NA												
	MIDWEST BANK, A CORPORATION	1	\$103,532.57	10.3%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$697,825.03	69.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EN1	PEOPLES BANK	1	\$105,940.53	10.51%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$801,747.50	79.56%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE LLC	1	\$100,000.00	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,688.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EP6	F & M BANK, A STATE BANK	1	\$160,265.04	10.71%	0	\$0.00	NA												
	F&M BANK, A STATE BANK	1	\$161,470.24	10.79%	0	\$0.00	NA												
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$169,022.48	11.3%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,005,090.84	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,495,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EQ4	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	11.59%	0	\$0.00	NA												
	PARAGON BANK	1	\$116,250.00	11.22%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,393.24	12.98%	0	\$0.00	NA												
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$136,388.12	13.17%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$528,641.67	51.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,035,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9ER2	OPES ADVISORS, INC	2	\$875,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9ES0	STATE FARM BANK, F.S.B	34	\$2,115,445.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,115,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9ET8	STATE FARM BANK, F.S.B	13	\$1,063,948.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,063,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EU5	STATE FARM BANK, F.S.B	96	\$17,309,811.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,309,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9EV3	FIRSTBANK	9	\$2,292,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,292,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



































































GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$388,350.00	0.01%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$336,303.82	0%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$400,000.00	0.01%	0	\$0.00	NA												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$581,639.12	0.01%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	11	\$3,471,153.00	0.05%	0	\$0.00	NA												
GREATER IOWA CREDIT UNION A CORPORATION	2	\$372,150.00	0.01%	0	\$0.00	NA												
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$587,200.00	0.01%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY L P	5	\$1,560,120.00	0.02%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	3	\$659,000.00	0.01%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$882,988.16	0.01%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$266,811.70	0%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$483,759.02	0.01%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$368,431.86	0.01%	0	\$0.00	NA												
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$258,500.00	0%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$500,350.00	0.01%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$228,800.00	0%	0	\$0.00	NA												
GSLF MORTGAGE CORPORATION	8	\$2,668,269.21	0.04%	0	\$0.00	NA												
GTL INVESTMENTS, INC	7	\$2,381,481.88	0.04%	0	\$0.00	NA												
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$743,300.00	0.01%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$961,248.17	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC	26	\$8,057,436.40	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$886,651.03	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,189,979.11	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,973,627.07	0.06%	0	\$0.00	NA												
GUARANTY BANK + TRUST, NA	1	\$387,402.60	0.01%	0	\$0.00	NA												
GUARANTY BANK AND TRUST N A	1	\$239,200.00	0%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	13	\$2,929,570.00	0.04%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	3	\$1,118,107.04	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,712.73	0%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$2,327,114.73	0.03%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	7	\$1,979,578.95	0.03%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$151,050.00	0%	0	\$0.00	NA												
GVC MORTGAGE INC	1	\$148,750.00	0%	0	\$0.00	NA												
GVC MORTGAGE, INC	4	\$1,039,205.59	0.02%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE LLC	1	\$141,908.94	0%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$352,000.00	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	17	\$4,657,571.75	0.07%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP	1	\$276,250.00	0%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$911,345.91	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM	2	\$441,043.58	0.01%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$258,914.44	0%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$1,167,374.74	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$416,371.93	0.01%	0	\$0.00	NA												
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$950,500.00	0.01%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,875.00	0%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	7	\$1,732,900.00	0.03%	0	\$0.00	NA												
HANTZ BANK A MICHIGAN CORPORATION	2	\$417,384.20	0.01%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$219,375.00	0%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,300.00	0%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,550.00	0%	0	\$0.00	NA												
HERITAGE BANK	6	\$1,663,521.94	0.02%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00	NA												
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$617,891.09	0.01%	0	\$0.00	NA												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$294,545.80	0%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$170,050.00	0%	0	\$0.00	NA												
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA												
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	2	\$491,500.00	0.01%	0	\$0.00	NA												



























PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$414,361.04	0.01%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$644,800.00	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORAITON	1	\$265,807.00	0%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,012,521.14	0.03%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$159,813.00	0%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$246,999.00	0%	0	\$0.00	NA												
PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$113,700.00	0%	0	\$0.00	NA												
PINNACLE BANK	16	\$3,829,485.14	0.06%	0	\$0.00	NA												
PINNACLE BANK (AZ)	1	\$263,320.06	0%	0	\$0.00	NA												
PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$134,796.67	0%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$4,736,889.84	0.07%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,355,591.10	0.02%	0	\$0.00	NA												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	5	\$1,089,430.00	0.02%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,321,861.23	0.03%	0	\$0.00	NA												
PINNACLE FUNDING GROUP INC	1	\$264,000.00	0%	0	\$0.00	NA												
PINNACLE LENDING GROUP INC	2	\$453,000.00	0.01%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	7	\$2,086,270.59	0.03%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	11	\$3,644,369.43	0.05%	0	\$0.00	NA												
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.01%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$346,216.11	0.01%	0	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	12	\$3,234,025.00	0.05%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION	2	\$345,470.00	0.01%	0	\$0.00	NA												
PLANTERS BANK INC	2	\$300,200.00	0%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$291,221.02	0%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$615,612.01	0.01%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	6	\$3,234,614.14	0.05%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,433,918.28	0.04%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	2	\$786,413.67	0.01%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$1,858,782.49	0.03%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,900.00	0.01%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$287,375.00	0%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$187,223.77	0%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	7	\$2,164,965.70	0.03%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC A CORPORATION	2	\$673,750.00	0.01%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	2	\$558,703.89	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP	1	\$349,449.17	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	6	\$2,280,380.02	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATINO	1	\$417,000.00	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$793,875.27	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION	1	\$171,735.17	0%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE A CORPORATION	1	\$385,000.00	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	8	\$2,400,882.78	0.04%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$1,940,294.85	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$356,000.00	0.01%	0	\$0.00	NA												
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$800,775.00	0.01%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,925.00	0%	0	\$0.00	NA												
PREFERRED HOME LENDING LLC	1	\$227,800.00	0%	0	\$0.00	NA												
PREMIER BANK MINNESOTA	1	\$271,700.00	0%	0	\$0.00	NA												
PREMIER BANK ROCHESTER, A CORPORATION	1	\$195,292.17	0%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$675,601.25	0.01%	0	\$0.00	NA												
PREMIER LENDING INC A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA												
PREMIER LENDING, INC. A CORPORATION	3	\$1,616,871.94	0.02%	0	\$0.00	NA												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$304,500.00	0%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	4	\$1,192,750.00	0.02%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	5	\$1,333,263.00	0.02%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM	1	\$337,091.52	0%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$208,695.00	0%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$264,314.00	0%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$156,758.27	0%	0	\$0.00	NA												

















TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$508,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	5	\$1,749,785.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	11	\$3,556,310.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$165,780.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,741,864.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	6	\$1,750,075.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$638,725.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	2	\$654,019.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	13	\$3,435,472.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY	1	\$372,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY , LP	2	\$589,847.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	54	\$16,312,530.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$213,663.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR FINANCE, INC	3	\$1,186,610.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRN FINANCIAL LLC	1	\$387,440.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$969,066.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$627,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$856,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$331,550.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$27,330,198.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$747,591.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TSM INC A CALIFORNIA CORPORATION	1	\$209,676.66	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, N.A	2	\$706,857.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$359,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, NA A BANKING CORPORATION	2	\$426,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$175,734.92	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,291,756.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$178,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$347,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORP	1	\$220,674.43	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$554,263.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$584,740.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	5	\$1,285,170.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP,INC	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$488,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$371,439.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,693,608.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$523,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,494,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$692,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	9	\$2,449,500.00	0.04%	1	\$402,205.72	NA	1	\$402,205.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$156,763.53	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$353,466.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,498,322.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$385,405.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$503,257.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,245,131.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$571,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOAN INC	1	\$379,414.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC	8	\$2,640,878.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$405,701.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS,INC	1	\$320,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOMES LOANS, INC	1	\$298,789.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$778,293.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$796,325.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$404,605.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,089,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SAVINGS BANK	2	\$567,184.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	WHITNEY BANK MISSISSIPPI CORPORAITON	1	\$399,370.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,417,387.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	5	\$1,738,051.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$228,148.18	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,516,277.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$214,683.26	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$336,730.74	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,671,704.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$465,618.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$571,718.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	12	\$3,726,591.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$1,173,327.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$191,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$648,719.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	16	\$4,748,310.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLSHIRE BANK	1	\$410,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	6	\$1,706,813.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (700449)	1	\$368,405.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$876,140.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$273,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,454,741.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	14	\$3,526,201.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,448.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	2	\$330,950.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$184,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,570,844.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$401,888.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	39	\$10,421,440.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,178,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,225,898.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,106,950.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$209,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	2	\$367,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$375,607.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$406,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$289,293.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$679,934.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$475,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23,405</b>	<b>\$6,781,563,356.44</b>	<b>100%</b>	<b>1</b>	<b>\$402,205.72</b>	<b>1</b>	<b>\$402,205.72</b>	<b>0</b>	<b>\$0.00</b>										
31418B6H4	1ST SOURCE BANK	10	\$1,472,337.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$365,737.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,449.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,009,635.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$521,825.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$132,622.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,035.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$876,986.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$348,147.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$191,347.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



HOME COMMUNITY MORTGAGE, LLC - HCM	10	\$3,053,205.30	0.75%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$260,100.00	0.06%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE, LLC	2	\$368,452.17	0.09%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	53	\$14,378,175.17	3.55%	0	\$0.00	NA	0												
INLAND BANK & TRUST	1	\$154,646.09	0.04%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$70,203.15	0.02%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,560.55	0.08%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	1	\$220,789.18	0.05%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,701.38	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$248,440.20	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	111	\$29,349,464.20	7.25%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	22	\$6,028,216.12	1.49%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	17	\$4,446,481.00	1.1%	0	\$0.00	NA	0												
LEADER BANK, NA	1	\$579,396.23	0.14%	0	\$0.00	NA	0												
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$359,006.28	0.09%	0	\$0.00	NA	0												
LOAN SIMPLE INC	2	\$231,296.12	0.06%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	513	\$148,513,018.83	36.7%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$249,497.96	0.06%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$217,007.29	0.05%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$361,998.00	0.09%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$391,435.20	0.1%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$647,074.95	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$311,570.15	0.08%	0	\$0.00	NA	0												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$568,119.46	0.14%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	2	\$372,935.48	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$676,250.00	0.17%	0	\$0.00	NA	0												
MORRIS BANK	1	\$323,543.50	0.08%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	2	\$807,572.51	0.2%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	11	\$4,127,890.89	1.02%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,787.79	0.02%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$1,580,753.00	0.39%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$192,893.21	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	3	\$594,804.79	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE DU	1	\$93,960.37	0.02%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$318,750.00	0.08%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	125	\$36,978,361.98	9.14%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$716,000.00	0.18%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	122	\$31,274,713.50	7.73%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$302,163.62	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	4	\$1,190,868.05	0.29%	0	\$0.00	NA	0												
NORTHWEST BANK, A STATE BANK	1	\$104,356.02	0.03%	0	\$0.00	NA	0												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$91,074.34	0.02%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,505.80	0.05%	0	\$0.00	NA	0												
NTFN INC	1	\$61,229.52	0.02%	0	\$0.00	NA	0												
OCWEN LOAN SERVICING LLC	12	\$3,319,216.63	0.82%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC	5	\$1,735,739.13	0.43%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$224,920.47	0.06%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,100.00	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$477,869.89	0.12%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	5	\$1,825,037.86	0.45%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP INC	2	\$561,621.00	0.14%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$65,909.07	0.02%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$2,092,130.37	0.52%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,318,961.96	1.07%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$78,891.16	0.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,333.83	0.02%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,960.79	0.16%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$287,585.04	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$355,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT LENDING, LLC	1	\$136,879.00	0.03%	0	\$0.00	NA	0												









COMMUNITY CHOICE CREDIT UNION	1	\$219,365.76	0.02%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,766.64	0.03%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$591,431.53	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$348,899.79	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$379,500.00	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$599,267.36	0.05%	0	\$0.00	NA												
COMPASS BANK	10	\$1,970,076.51	0.17%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	2	\$485,750.00	0.04%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$111,989.49	0.01%	0	\$0.00	NA												
CORNERSTONE BANK A CORPORATION	1	\$111,672.62	0.01%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	25	\$6,783,387.48	0.58%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$532,248.70	0.05%	0	\$0.00	NA												
COUNTY BANK,A CORPORATION	1	\$192,643.02	0.02%	0	\$0.00	NA												
COUNTYBANK	1	\$246,000.00	0.02%	0	\$0.00	NA												
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$156,800.00	0.01%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$526,126.00	0.04%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	3	\$711,301.47	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,119.58	0.03%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$269,221.61	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,950.00	0.04%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,354.23	0.02%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$120,000.00	0.01%	0	\$0.00	NA												
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$158,250.00	0.01%	0	\$0.00	NA												
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,872.46	0.01%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	2	\$234,051.90	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$362,500.00	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$245,593.33	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$504,000.00	0.04%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,223.34	0.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$473,999.29	0.04%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.03%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,500.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA												
IDITECH FINANCIAL LLC	94	\$19,520,402.58	1.66%	0	\$0.00	NA												
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA												
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$294,149.54	0.03%	0	\$0.00	NA												
DREAMLINE MORTGAGE, INC	1	\$129,700.00	0.01%	0	\$0.00	NA												
DSW MORTGAGE, INC	1	\$216,365.69	0.02%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$329,061.75	0.03%	0	\$0.00	NA												
EAST COAST CAPITAL CORP	1	\$356,000.00	0.03%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	7	\$1,007,300.00	0.09%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	1	\$100,584.58	0.01%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP, LP - COR	2	\$506,336.05	0.04%	0	\$0.00	NA												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA												
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,549,900.00	0.22%	0	\$0.00	NA												
ETHOS LENDING, LLC	1	\$197,000.00	0.02%	0	\$0.00	NA												
EVERBANK	87	\$20,673,976.22	1.76%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$246,928.00	0.02%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.01%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	3	\$353,928.04	0.03%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$280,167.22	0.02%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.03%	0	\$0.00	NA												































AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%	0	\$0.00	NA												
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$536,992.32	0.13%	0	\$0.00	NA												
ARK MORTGAGE, INC. - COR	1	\$662,855.92	0.16%	0	\$0.00	NA												
ASSOCIATED MORTGAGE BANKERS, INC	1	\$608,000.00	0.15%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	0.13%	0	\$0.00	NA												
BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%	0	\$0.00	NA												
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	\$1,126,125.14	0.27%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%	0	\$0.00	NA												
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	1	\$508,153.00	0.12%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	69	\$36,008,808.00	8.67%	0	\$0.00	NA												
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%	0	\$0.00	NA												
CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$451,000.00	0.11%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%	0	\$0.00	NA												
CENTURY 21 MORTGAGE	1	\$519,267.32	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	1	\$624,618.68	0.15%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$0.00	NA												
CITIBANK, N.A	10	\$5,573,110.61	1.34%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%	0	\$0.00	NA												
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.11%	0	\$0.00	NA												
CSTONE MORTGAGE INC. - COR	1	\$525,275.31	0.13%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.14%	0	\$0.00	NA												
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.11%	0	\$0.00	NA												
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.13%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$458,188.88	0.11%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$624,638.23	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$588,170.10	0.14%	0	\$0.00	NA												
ETHOS LENDING LLC	3	\$1,649,153.72	0.4%	0	\$0.00	NA												
ETHOS LENDING LLC - COR	1	\$576,205.05	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL, INC - COR	1	\$551,222.23	0.13%	0	\$0.00	NA												
EXCEL REALTY & MORTGAGE, INC	1	\$512,000.00	0.12%	0	\$0.00	NA												
FINANCIAL CENTER WEST, INC. - COR	1	\$850,000.00	0.2%	0	\$0.00	NA												
FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$467,026.13	0.11%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$589,168.70	0.14%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,099.49	0.15%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$462,282.62	0.11%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	5	\$2,640,871.26	0.64%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC - COR	1	\$479,353.43	0.12%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$556,590.20	0.13%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,740,914.39	0.9%	0	\$0.00	NA												
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,861.42	0.11%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$614,000.00	0.15%	0	\$0.00	NA												
FM HOME LOANS, LLC - COR	1	\$599,191.79	0.14%	0	\$0.00	NA												
FRANKLIN ADVANTAGE, INC	2	\$997,380.02	0.24%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$557,997.35	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	4	\$2,242,950.24	0.54%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.12%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT	1	\$800,000.00	0.19%	0	\$0.00	NA												















CAPSTONE BANK	1	\$43,186.69	0.01%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$117,144.57	0.03%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$161,848.63	0.04%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$419,646.10	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	0.03%	0	\$0.00	NA												
CIBM BANK	1	\$107,000.00	0.03%	0	\$0.00	NA												
CITIBANK, N.A	92	\$10,274,373.51	2.78%	0	\$0.00	NA												
CITIZENS BANK, NA	17	\$1,763,945.32	0.48%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST BANK INC	1	\$114,177.05	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$198,559.47	0.05%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,272.22	0.03%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,019.62	0.04%	0	\$0.00	NA												
CLARK COUNTY CREDIT UNION	1	\$409,089.81	0.11%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$143,949.37	0.04%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$46,000.00	0.01%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,307.77	0.03%	0	\$0.00	NA												
COLONIAL MORTGAGE CO	1	\$161,817.92	0.04%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC	1	\$186,800.00	0.05%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TX LP	1	\$316,702.35	0.09%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$252,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,900.00	0.01%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$198,739.16	0.05%	0	\$0.00	NA												
COMMUNITY FIRST BANK, A CORPORATION	1	\$43,000.00	0.01%	0	\$0.00	NA												
COMPASS BANK	5	\$635,070.54	0.17%	0	\$0.00	NA												
CORE BANK	1	\$143,675.78	0.04%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$401,721.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	3	\$630,301.19	0.17%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,671.06	0.08%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$75,000.00	0.02%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$160,000.00	0.04%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,000.00	0.05%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$120,000.00	0.03%	0	\$0.00	NA												
COUNTYBANK	1	\$99,279.73	0.03%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$392,191.67	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$103,925.94	0.03%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$347,462.69	0.09%	0	\$0.00	NA												
DACOTAH BANK A CORPORATION	2	\$184,000.00	0.05%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	3	\$615,328.79	0.17%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,550.11	0.05%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$184,182.38	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$133,300.00	0.04%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,975.78	0.04%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$71,735.84	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.04%	0	\$0.00	NA												
DITECH FINANCIAL LLC	5	\$705,500.00	0.19%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$86,000.00	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.04%	0	\$0.00	NA												
EAGLE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	0.01%	0	\$0.00	NA												
ESSEX BANK	1	\$159,000.00	0.04%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,000.00	0.09%	0	\$0.00	NA												
EVERBANK	42	\$6,490,391.40	1.75%	0	\$0.00	NA												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00	NA												
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA												
F M BANK A STATE BANK	1	\$93,096.38	0.03%	0	\$0.00	NA												









STIFEL BANK AND TRUST	1	\$71,981.18	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$418,000.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$246,605.00	0.07%	0	\$0.00	NA	0												
STONEBRIDGE HOME LOANS	1	\$131,250.00	0.04%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	6	\$685,478.00	0.19%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	2	\$528,343.39	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	77	\$9,039,321.95	2.44%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	2	\$372,160.00	0.1%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	5	\$566,665.30	0.15%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$176,709.60	0.05%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY,A CORPORATION	1	\$110,338.56	0.03%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$263,000.00	0.07%	0	\$0.00	NA	0												
TEXAS FIRST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
THE BANK OF CAPE COD	1	\$241,261.07	0.07%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	4	\$882,500.00	0.24%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$202,131.82	0.05%	0	\$0.00	NA	0												
THE PADUCAH BANK AND TRUST COMPANY	2	\$558,300.00	0.15%	0	\$0.00	NA	0												
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$104,500.00	0.03%	0	\$0.00	NA	0												
THE PRIVATE BANK & TRUST COMPANY	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$125,688.14	0.03%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL INC	1	\$124,800.00	0.03%	0	\$0.00	NA	0												
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$186,343.59	0.05%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,433.55	0.15%	0	\$0.00	NA	0												
TRIAD BANK	1	\$333,611.14	0.09%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$183,676.13	0.05%	0	\$0.00	NA	0												
TRULIANT FEDERAL CREDIT UNION	2	\$104,724.99	0.03%	0	\$0.00	NA	0												
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,250.00	0.03%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$548,760.65	0.15%	0	\$0.00	NA	0												
U.S. BANK N.A	74	\$9,861,245.68	2.67%	0	\$0.00	NA	0												
UMB BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
UMB BANK, N.A	1	\$76,000.00	0.02%	0	\$0.00	NA	0												
UNIFIRST MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
UNITED AMERICIAN MORTGAGE CORPORATI	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$235,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$39,713.76	0.01%	0	\$0.00	NA	0												
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$359,772.80	0.1%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
UNITED PREMIER FUNDING LLC	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	55	\$12,532,043.33	3.39%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$308,620.70	0.08%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	1	\$392,406.11	0.11%	0	\$0.00	NA	0												
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
VICTORY MORTGAGE, LLC	1	\$106,139.98	0.03%	0	\$0.00	NA	0												
VIP MORTGAGE INC	1	\$104,600.00	0.03%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$98,594.51	0.03%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP,INC., DBA VITEK REAL ESTA	1	\$176,246.21	0.05%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$141,996.48	0.04%	0	\$0.00	NA	0												
WARD KILDUFF MORTGAGE LLC	1	\$248,199.34	0.07%	0	\$0.00	NA	0												
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$107,247.03	0.03%	0	\$0.00	NA	0												
WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$379,230.72	0.1%	0	\$0.00	NA	0												







	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$254,600.00	0.23%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$830,277.35	0.75%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,693.01	0.22%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$525,944.04	0.47%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$302,250.00	0.27%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.37%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$330,000.00	0.3%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$162,508.39	0.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,464.07	0.09%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,280,457.21	2.05%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,410.22	0.21%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$320,250.00	0.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,404,840.72	1.26%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,400.00	0.17%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	28	\$8,856,531.18	7.97%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$323,592.36	0.29%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$858,667.28	0.77%	0	\$0.00	NA												
	PULASKI BANK	1	\$163,517.82	0.15%	0	\$0.00	NA												
	RESMAC, INC	1	\$379,499.60	0.34%	0	\$0.00	NA												
	RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548	1	\$180,000.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$433,150.00	0.39%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$415,346.42	0.37%	0	\$0.00	NA												
	SABINE STATE BANK TRUST CO	1	\$188,662.12	0.17%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$234,690.54	0.21%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$154,700.00	0.14%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	4	\$1,755,335.49	1.58%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$498,766.08	0.45%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,077,529.51	0.97%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,330.77	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$559,785.00	0.5%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$1,121,825.39	1.01%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$644,095.75	0.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$461,984.55	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,762.04	0.33%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$945,581.01	0.85%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$370,111.97	0.33%	0	\$0.00	NA												
	TODAY'S MORTGAGE LLC	1	\$357,559.81	0.32%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$221,850.00	0.2%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$346,313.74	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,448.32	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$119,976.73	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$234,711.05	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$163,595.24	0.15%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$218,711.61	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,048.12	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$111,095,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418B6W1	AMERICAN EQUITY MORTGAGE, INC	2	\$448,474.79	0.73%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$376,278.85	0.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$258,301.00	0.42%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$387,100.00	0.63%	0	\$0.00	NA												

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88%	0	\$0.00	NA												
	CITIBANK, N.A	5	\$910,221.66	1.48%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$755,719.73	1.23%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$200,000.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$387,200.00	0.63%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$228,000.00	0.37%	0	\$0.00	NA												
	FIRST DIRECT LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$417,000.00	0.68%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$558,415.44	0.91%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$118,806.00	0.19%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$235,000.00	0.38%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,057.36	0.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,693.02	0.4%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,469.89	0.2%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$240,000.00	0.39%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$186,000.00	0.3%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$657,850.00	1.07%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$218,567.24	0.36%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$227,073.51	0.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$588,327.00	0.96%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	15	\$3,875,923.63	6.31%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.42%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$177,000.00	0.29%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	103	\$17,360,971.91	28.27%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$222,350.00	0.36%	0	\$0.00	NA												
	M&T BANK	3	\$618,391.92	1.01%	0	\$0.00	NA												
	MB FINANCIAL BANK	3	\$364,198.03	0.59%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$190,440.60	0.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	72	\$18,844,189.73	30.68%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$260,415.50	0.42%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$1,055,294.75	1.72%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	2	\$503,000.00	0.82%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$142,000.00	0.23%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$162,326.21	0.26%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,196,295.82	1.95%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$330,000.00	0.54%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$191,250.00	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,319.98	0.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$511,103.66	0.83%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$202,500.00	0.33%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	4	\$499,900.00	0.81%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$577,710.00	0.94%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$256,000.00	0.42%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$144,500.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING, LLC	10	\$1,544,550.00	2.51%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$693,879.43	1.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,482.28	0.27%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	2	\$410,000.00	0.67%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$228,127.66	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,503.85	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$61,420,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418B6X9	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.28%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	6	\$902,312.28	4.26%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$153,000.97	0.72%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$177,284.06	0.84%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$59,310.41	0.28%	0	\$0.00	NA												
	COMPASS BANK	3	\$450,776.07	2.13%	0	\$0.00	NA												





















	EVERBANK	12	\$3,789,883.98	21.52%	0	\$0.00	NA												
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,000.00	1.47%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	3	\$459,920.00	2.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$836,500.00	4.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$170,000.00	0.97%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	1.48%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	1.82%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	16	\$4,240,272.72	24.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,000.00	2.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$850,500.00	4.83%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$17,609,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CAE4	LOANDEPOT.COM, LLC	5	\$2,500,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CAP9	JPMORGAN CHASE BANK, N.A	11	\$5,488,024.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$5,488,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LC7B5	PNC BANK, NATIONAL ASSOCIATION	1	\$41,359,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD2U6	PNC BANK, NATIONAL ASSOCIATION	1	\$31,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD2V4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD2W2	PNC BANK, NATIONAL ASSOCIATION	1	\$27,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD2X0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD4A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,202,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD4B6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD4R1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD5E9	WALKER & DUNLOP, LLC	2	\$29,197,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$29,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD5F6	WELLS FARGO BANK, N.A	1	\$11,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD5K5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$58,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD5Q2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD5T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD6E8	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LD6W8	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD7A5	WALKER & DUNLOP, LLC	1	\$16,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDC43	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDJ95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,185,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDNE9	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDQ22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDR39	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,953,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDR47	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,134,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDR54	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDS46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDSP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDUZ4	PNC BANK, NATIONAL ASSOCIATION	1	\$12,616,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDVT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDVX8	SUNTRUST BANK	1	\$18,840,561.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,840,561.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDWE9	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDXG3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,459,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDXW8	WELLS FARGO BANK, N.A	1	\$12,634,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDY31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,326,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDY49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDZR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,486,847.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,486,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDZU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,588,426.00	100%	0	\$0.00	NA												



3138LEBM2	WELLS FARGO BANK, N.A	1	\$10,635,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEBT7	WELLS FARGO BANK, N.A	1	\$7,465,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEBX8	GREYSTONE SERVICING CORPORATION INC	1	\$11,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEC25	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,874,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEC33	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEC74	WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEC82	M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$178,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEC90	WELLS FARGO BANK, N.A	1	\$1,703,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECC3	Unavailable	1	\$101,132,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$101,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECE9	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECI8	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECK5	BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECL3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$30,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECU3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LED24	BERKELEY POINT CAPITAL LLC	1	\$15,525,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDA6	WELLS FARGO BANK, N.A	1	\$3,764,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDC2	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDH1	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDP3	WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LEDU2	HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEDW8	BERKELEY POINT CAPITAL LLC	1	\$29,872,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEDY4	BERKELEY POINT CAPITAL LLC	1	\$14,910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEE23	WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEE49	WELLS FARGO BANK, N.A	1	\$29,073,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEE64	HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEE98	WELLS FARGO BANK, N.A	1	\$4,252,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEED9	GREYSTONE SERVICING CORPORATION INC	1	\$940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEEK3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,327,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEEQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEER8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,276,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEEY3	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEEZ0	Unavailable	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEF22	GREYSTONE SERVICING CORPORATION INC	1	\$7,743,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEF55	WALKER & DUNLOP, LLC	1	\$5,602,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEF63	ARBOR COMMERCIAL FUNDING LLC	1	\$29,503,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEF71	WELLS FARGO BANK, N.A	1	\$7,196,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEF89	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,083,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEFE6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEFJ5	DOUGHERTY MORTGAGE, LLC	1	\$1,028,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEFL0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												





3138LEHF1	M & T REALTY CAPITAL CORPORATION	1	\$4,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHH7	GREYSTONE SERVICING CORPORATION INC	1	\$1,537,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHJ3	RED MORTGAGE CAPITAL, LLC	1	\$21,387,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,387,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHK0	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHL8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHM6	WALKER & DUNLOP, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHN4	WALKER & DUNLOP, LLC	1	\$21,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHP9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,687,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,687,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHS3	BERKELEY POINT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHT1	HOMESTREET CAPITAL CORPORATION	1	\$16,770,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHU8	WALKER & DUNLOP, LLC	1	\$37,178,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHW4	HUNT MORTGAGE CAPITAL, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHY0	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEHZ7	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEJ28	BERKELEY POINT CAPITAL LLC	1	\$4,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEJ69	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,555,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEJ77	GREYSTONE SERVICING CORPORATION INC	1	\$29,140,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEJ85	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEJA0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEJB8	SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00	NA												





3138LELF6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,504,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,178,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELH2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,037,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELJ8	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELM1	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELN9	WELLS FARGO BANK, N.A	1	\$6,224,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELP4	WELLS FARGO BANK, N.A	1	\$10,572,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELQ2	WALKER & DUNLOP, LLC	1	\$28,123,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELR0	BERKELEY POINT CAPITAL LLC	1	\$7,865,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,317,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,317,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELT6	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELW9	KEYBANK NATIONAL ASSOCIATION	1	\$6,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELX7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,031,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LELZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEM24	SUNTRUST BANK	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEM73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEM99	WELLS FARGO BANK, N.A	1	\$33,082,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEMB4	HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEMC2	GREYSTONE SERVICING CORPORATION INC	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												



3138LENE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENF4	SUNTRUST BANK	1	\$16,480,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENH0	RED MORTGAGE CAPITAL, LLC	1	\$8,052,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENJ6	GREYSTONE SERVICING CORPORATION INC	1	\$15,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENK3	ACRE CAPITAL LLC	1	\$6,233,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,233,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENL1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENN7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,335,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENQ0	KEYBANK NATIONAL ASSOCIATION	1	\$13,545,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENR8	SUNTRUST BANK	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENT4	SUNTRUST BANK	1	\$6,930,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,912,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,912,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENW7	DOUGHERTY MORTGAGE, LLC	1	\$423,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPB1	WALKER & DUNLOP, LLC	1	\$28,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPC9	WALKER & DUNLOP, LLC	1	\$100,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$100,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPF2	HUNT MORTGAGE CAPITAL, LLC	1	\$12,847,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPG0	BERKELEY POINT CAPITAL LLC	1	\$90,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPH8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,037,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPJ4	WALKER & DUNLOP, LLC	1	\$97,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$97,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LEPK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEPL9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEPR6	GREYSTONE SERVICING CORPORATION INC	1	\$8,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEPS4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEPW5	KEYBANK NATIONAL ASSOCIATION	1	\$29,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEPZ8	GREYSTONE SERVICING CORPORATION INC	1	\$7,670,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQ20	WALKER & DUNLOP, LLC	5	\$13,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$13,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQ38	HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQ46	WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$115,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQ79	KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQ95	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQD6	REGIONS BANK	1	\$3,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQE4	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQF1	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQJ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQK0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,305,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQL8	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQM6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,970,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQN4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQP9	RED MORTGAGE CAPITAL, LLC	1	\$8,164,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEQQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												































HEARTLAND CREDIT UNION	3	\$401,500.00	0.37%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$128,250.00	0.12%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,796.67	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$404,571.19	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA												
HOME TOWN RESIDENTIAL MORTGAGE	1	\$149,300.00	0.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,461.00	0.14%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$633,634.27	0.59%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$138,191.55	0.13%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$255,058.72	0.24%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	4	\$533,494.00	0.5%	0	\$0.00	NA												
HOMEWISE, INC	1	\$135,937.00	0.13%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$147,120.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,654.64	0.13%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$422,607.53	0.39%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	8	\$1,121,784.28	1.04%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$140,103.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$565,383.56	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,750.00	0.37%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$142,025.00	0.13%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$140,093.00	0.13%	0	\$0.00	NA												
INTERRA CREDIT UNION	2	\$272,905.00	0.25%	0	\$0.00	NA												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$708,205.00	0.66%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.13%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$136,875.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$125,250.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$142,500.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$812,286.99	0.75%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	2	\$296,178.01	0.28%	0	\$0.00	NA												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.12%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$134,696.82	0.13%	0	\$0.00	NA												
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$132,680.85	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$284,190.00	0.26%	0	\$0.00	NA												
MARINE BANK AND TRUST	2	\$258,600.00	0.24%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$146,775.00	0.14%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$274,743.59	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$128,040.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,295.69	0.38%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$128,250.00	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,975.28	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$289,689.04	0.27%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$145,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,391.25	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$415,265.63	0.39%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$125,400.00	0.12%	0	\$0.00	NA												
MID-MISSOURI BANK	1	\$125,410.83	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,542.53	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,800.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA												





	THE FIRST NATIONAL BANK OF CARM	1	\$134,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$134,194.00	0.12%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$128,250.00	0.12%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., ACORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$140,100.00	0.13%	0	\$0.00	NA												
	THE PARK NATIONAL BANK	1	\$126,100.00	0.12%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST	1	\$148,800.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$555,900.00	0.52%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$282,830.00	0.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$269,800.00	0.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$276,600.00	0.26%	0	\$0.00	NA												
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS	1	\$145,000.00	0.13%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$299,600.00	0.28%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$146,000.00	0.14%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$262,000.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$131,972.97	0.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA												
	UW CREDIT UNION	9	\$1,264,138.51	1.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,840.00	0.24%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$547,592.83	0.51%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.12%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$136,689.22	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.14%	0	\$0.00	NA												
	VISION BANK	2	\$276,880.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$147,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00	NA												
	WHITNEY BANK	1	\$140,438.16	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$412,023.78	0.38%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$278,000.00	0.26%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.14%	0	\$0.00	NA												
	YADKIN BANK	1	\$133,898.02	0.12%	0	\$0.00	NA												
	ZEAL CREDIT UNION	5	\$664,697.36	0.62%	0	\$0.00	NA												
	Unavailable	2	\$275,869.05	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>779</b>	<b>\$107,665,110.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHN81	1ST FINANCIAL, INC	1	\$95,855.41	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$2,434,421.07	3.46%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$292,583.33	0.42%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,686.23	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,625.00	0.15%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$109,500.00	0.16%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	3	\$281,350.00	0.4%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$187,300.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA												









NEW MEXICO BANK & TRUST	2	\$190,000.00	0.27%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$108,750.00	0.15%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$104,845.31	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$104,841.86	0.15%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$284,782.90	0.41%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$87,077.14	0.12%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC D	1	\$90,871.78	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$212,582.86	0.3%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$103,264.29	0.15%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$99,850.38	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,900.21	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$296,900.00	0.42%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING LLC	2	\$190,936.78	0.27%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$93,778.53	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$214,163.00	0.3%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,900.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$697,630.47	0.99%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
QUEST CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$399,500.00	0.57%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$102,365.00	0.15%	0	\$0.00	NA	0												
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,280.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$103,075.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$209,370.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$106,700.00	0.15%	0	\$0.00	NA	0												
RESMAC INC	2	\$201,200.00	0.29%	0	\$0.00	NA	0												
RICHLAND BANK	1	\$105,245.00	0.15%	0	\$0.00	NA	0												
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
RJS, INC., DBA WEST COAST MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$103,633.67	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$186,130.00	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$768,950.00	1.09%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,639.71	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$109,837.95	0.16%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$190,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,852.05	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,228.34	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,000.00	0.42%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$89,500.00	0.13%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$711,012.98	1.01%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$186,510.04	0.27%	0	\$0.00	NA	0												





BELL STATE BANK & TRUST	3	\$406,500.00	0.3%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$127,819.65	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
BLMC, INC	1	\$134,900.00	0.1%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	5	\$718,610.00	0.53%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,125.00	0.2%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$131,412.12	0.1%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,440.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,670.00	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$289,750.00	0.21%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$142,396.00	0.1%	0	\$0.00	NA	0												
CAPITAL MORTGAGE LLC - COR	1	\$135,800.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,864.00	0.6%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,600.00	0.1%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$418,300.00	0.31%	0	\$0.00	NA	0												
CBC NATIONAL BANK	4	\$578,310.04	0.43%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	1	\$137,555.91	0.1%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$135,799.65	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$272,625.00	0.2%	0	\$0.00	NA	0												
CHARTER BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	14	\$1,970,648.08	1.45%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$262,400.00	0.19%	0	\$0.00	NA	0												
CIASWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,295.48	0.11%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$142,194.83	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,250.00	0.31%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$142,290.07	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF NEW CASTLE	1	\$127,300.00	0.09%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$138,150.00	0.1%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$289,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$659,259.72	0.48%	0	\$0.00	NA	0												
COAST CAPITAL MORTGAGE	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$139,342.61	0.1%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$138,595.52	0.1%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$407,213.02	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$126,513.35	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	14	\$1,984,842.78	1.46%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$278,000.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$140,202.18	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,901,784.21	1.4%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$148,917.21	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$141,790.80	0.1%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$142,294.68	0.1%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$278,783.85	0.2%	0	\$0.00	NA	0												

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$134,900.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.1%	0	\$0.00	NA												
ECU MORTGAGE, LLC	1	\$137,750.00	0.1%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$440,710.00	0.32%	0	\$0.00	NA												
ENDEAVOR CAPITAL LLC	1	\$130,207.89	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	6	\$846,819.76	0.62%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,791.46	0.11%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,145.18	0.09%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$428,800.00	0.32%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$136,800.00	0.1%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,596.81	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$3,067,580.00	2.26%	0	\$0.00	NA												
EVOLVE BANK & TRUST	5	\$681,300.00	0.5%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,874,718.41	2.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$141,790.80	0.1%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	2	\$275,661.67	0.2%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$141,750.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	9	\$1,283,380.00	0.94%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$656,188.73	0.48%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$148,500.00	0.11%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$552,111.00	0.41%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$147,790.80	0.11%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$129,816.84	0.1%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$149,925.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,000.00	0.21%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$132,905.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$140,381.00	0.1%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	4	\$508,605.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,311.42	0.2%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$126,821.05	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$128,000.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,556.78	0.1%	0	\$0.00	NA												
FIRST FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$267,235.00	0.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$142,807.37	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$279,200.00	0.21%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$143,797.10	0.11%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$407,288.51	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$134,801.11	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,500.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$133,200.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,113,225.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,800.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,010.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.09%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$141,100.00	0.1%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$259,560.00	0.19%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK	1	\$142,757.45	0.1%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$146,775.00	0.11%	0	\$0.00	NA												









	THE PEOPLES BANK	1	\$136,800.00	0.1%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
	TN BANK	1	\$125,218.42	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,800.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$146,300.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,650.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.1%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,824.89	0.1%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$129,600.00	0.1%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,000.00	0.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,066.64	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$147,289.54	0.1%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$125,511.31	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$426,892.99	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,513,591.48	1.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$411,800.00	0.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,799.65	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$275,500.00	0.2%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,109,075.00	0.82%	0	\$0.00	NA												
	VENTURE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.1%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	2	\$271,550.00	0.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.09%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$140,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$272,196.86	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$136,800.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	8	\$1,095,797.21	0.81%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$126,800.00	0.09%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$130,400.00	0.1%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$130,619.79	0.1%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$133,153.55	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,812.69	0.1%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.1%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$147,207.00	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$145,500.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,778.02	0.1%	0	\$0.00	NA												
	Unavailable	1	\$142,500.00	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>986</b>	<b>\$135,996,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHNW8	ARVEST BANK	1	\$152,337.08	8.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,814.22	8.69%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$349,060.01	18.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,764.29	8.69%	0	\$0.00	NA												
	FIRST BANK & TRUST DUNCAN	1	\$183,073.85	9.96%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$531,383.03	28.91%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,686.20	8.25%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$151,050.00	8.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,838,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHNX6	ACADEMY MORTGAGE CORPORATION	8	\$804,734.17	2.29%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$100,009.59	0.28%	0	\$0.00	NA												





























	SAFE CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$443,600.00	0.36%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$214,500.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,577.99	0.44%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,420.33	0.7%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,156,314.90	0.95%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$322,000.00	0.26%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,550.00	0.17%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC - COR	1	\$215,095.06	0.18%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.18%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$216,750.00	0.18%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$261,664.43	0.21%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,101,414.59	0.9%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$393,361.84	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,968,200.85	1.62%	0	\$0.00	NA												
	TD BANK, N.A	4	\$999,735.59	0.82%	0	\$0.00	NA												
	THE BRYN MAWR TRUST CORPORATION	2	\$475,000.00	0.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$573,428.90	0.47%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$443,116.69	0.36%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$282,312.27	0.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$208,990.63	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$525,000.00	0.43%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$211,000.00	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$274,831.92	0.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$205,626.06	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,120.78	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,931.23	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$538,189.31	0.44%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$338,604.23	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$369,694.63	0.3%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,651.62	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$847,276.42	0.7%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,047.76	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$209,898.80	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$298,730.35	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$335,000.00	0.27%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$274,820.07	0.23%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$202,132.16	0.17%	0	\$0.00	NA												
	Unavailable	1	\$205,200.00	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$121,850,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHP30	ACADEMY MORTGAGE CORPORATION	9	\$1,707,015.27	1.1%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$190,250.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$195,449.28	0.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,018.69	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$197,600.00	0.13%	0	\$0.00	NA												
	ALLIANT BANK	1	\$195,127.79	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$751,442.56	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$381,180.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$353,300.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$362,050.57	0.23%	0	\$0.00	NA												
	AMERICAN BANK	1	\$179,200.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$179,600.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,944.32	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,199.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$776,570.56	0.5%	0	\$0.00	NA												







HOMESIDE FINANCIAL, LLC	3	\$572,201.10	0.37%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$179,750.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$198,600.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK - LE SUEUR	1	\$178,000.00	0.11%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,550.00	0.12%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$387,900.00	0.25%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$181,437.75	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$559,000.00	0.36%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$180,431.54	0.12%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$194,157.92	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$376,892.13	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$742,328.98	0.48%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,901.99	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,050.00	0.24%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$175,837.38	0.11%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$195,145.07	0.13%	0	\$0.00	NA												
IPL ENTERPRISES, INC	1	\$179,000.00	0.12%	0	\$0.00	NA												
IQ CREDIT UNION	3	\$544,204.15	0.35%	0	\$0.00	NA												
IXONIA BANK	1	\$193,900.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,667,511.50	1.08%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA												
JG.WENTWORTH HOME LENDING, LLC	1	\$188,100.00	0.12%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$192,375.00	0.12%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$195,200.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$749,694.44	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.13%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$183,056.07	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,231.33	0.11%	0	\$0.00	NA												
LANDMARK COMMUNITY BANK	1	\$182,384.76	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$936,556.50	0.6%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$191,154.08	0.12%	0	\$0.00	NA												
LEGACY BANK	1	\$176,697.72	0.11%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.13%	0	\$0.00	NA												
LIBERTY BANK	1	\$189,162.89	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.12%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$177,713.56	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$191,920.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$719,975.48	0.47%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.13%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$368,809.60	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$363,650.96	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,378.43	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	1	\$175,216.80	0.11%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$182,178.14	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$185,000.00	0.12%	0	\$0.00	NA												
METRO BANK	2	\$351,668.35	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$557,207.90	0.36%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$184,450.03	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$192,400.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,678.32	0.12%	0	\$0.00	NA												
MID-ILLINI CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$356,810.48	0.23%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$189,146.04	0.12%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.12%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.12%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$176,021.05	0.11%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$185,500.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$178,659.38	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$965,114.44	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$757,705.45	0.49%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	8	\$1,502,992.62	0.97%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	2	\$366,575.60	0.24%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$726,871.23	0.47%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$570,071.30	0.37%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	3	\$556,184.92	0.36%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,540.39	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$380,910.00	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$366,443.29	0.24%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$183,351.51	0.12%	0	\$0.00	NA												
NBKC BANK	6	\$1,120,189.33	0.72%	0	\$0.00	NA												
NEBRASKALAND NATIONAL BANK	1	\$193,128.05	0.12%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$184,300.00	0.12%	0	\$0.00	NA												
NEXERN HOLDING LLC	1	\$196,500.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$189,600.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$548,000.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$368,059.74	0.24%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$195,200.00	0.13%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$196,600.00	0.13%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA												
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,806.97	0.12%	0	\$0.00	NA												
OHNWARD BANK & TRUST	1	\$184,000.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$181,198.14	0.12%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$186,970.82	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$189,179.51	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,093,967.05	0.71%	0	\$0.00	NA												
PARK STERLING BANK	1	\$179,199.00	0.12%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$1,123,516.56	0.73%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$377,770.16	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$542,331.15	0.35%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$183,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$187,882.59	0.12%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,851.39	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY	6	\$1,102,506.27	0.71%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$367,500.00	0.24%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC #1002426	1	\$194,850.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,214.85	0.12%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$182,499.80	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,667.25	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$546,220.17	0.35%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$364,550.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$376,200.00	0.24%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$740,749.65	0.48%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,189.33	0.12%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$186,000.00	0.12%	0	\$0.00	NA												























LANDMARK CREDIT UNION	1	\$215,650.00	0.16%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$700,000.00	0.53%	0	\$0.00	NA	0												
LEADER BANK, NA., A CORPORATION	1	\$463,710.43	0.35%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA	0												
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$497,775.71	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$503,000.00	0.38%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,401.96	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$199,101.09	0.15%	0	\$0.00	NA	0												
MARINE BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,970.31	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$272,150.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$262,675.00	0.2%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$216,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$440,900.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,102.88	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0												
MILLBURY FEDERAL CREDIT UNION	1	\$225,507.38	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
MK LENDING CORP., A CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$275,500.00	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$199,118.84	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$543,200.00	0.41%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$273,788.40	0.21%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,057.65	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$407,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.16%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	6	\$1,449,749.49	1.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$199,101.09	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$208,088.36	0.16%	0	\$0.00	NA	0												
NBKC BANK	4	\$945,250.00	0.71%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$416,814.00	0.31%	0	\$0.00	NA	0												
NMSI INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$427,486.10	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$925,216.79	0.7%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$214,000.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$270,046.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$1,183,900.00	0.89%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$208,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,392,846.60	1.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$976,962.00	0.74%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$309,219.85	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$700,247.46	0.53%	0	\$0.00	NA	0												
PEOPLES BANK - BALLARD	1	\$209,093.15	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$228,900.00	0.17%	0	\$0.00	NA	0												
PEHELPS COUNTY BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$201,093.90	0.15%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$212,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$471,800.42	0.36%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$199,110.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$1,232,700.00	0.93%	0	\$0.00	NA	0												









HOMETRUST MORTGAGE COMPANY	1	\$373,380.61	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$667,010.00	0.24%	0	\$0.00	NA												
INDEPENDENT AUSTIN	1	\$417,000.00	0.15%	0	\$0.00	NA												
INTEFIRST MORTGAGE COMPANY	1	\$549,567.99	0.2%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$491,000.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$4,297,864.87	1.55%	0	\$0.00	NA												
JAMS-01, INC (11258)	1	\$357,386.46	0.13%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING ,LLC	1	\$366,000.00	0.13%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$393,000.00	0.14%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$708,400.00	0.25%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.12%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$402,003.08	0.14%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$319,200.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$1,108,096.32	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$307,500.00	0.11%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$400,000.00	0.14%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$375,920.00	0.14%	0	\$0.00	NA												
MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,369,799.24	0.49%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$415,125.78	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,534.42	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	1	\$415,042.50	0.15%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$805,411.00	0.29%	0	\$0.00	NA												
METRO BANK	1	\$340,478.10	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$530,675.09	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$298,591.86	0.11%	0	\$0.00	NA												
MIDFIRST BANK	2	\$697,000.00	0.25%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$342,000.00	0.12%	0	\$0.00	NA												
MILEND, INC A GEORGIA CORPORATION	1	\$381,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
MK LENDING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA												
MK LENDING CORP., A CORPORATION	1	\$373,364.27	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS,INC	1	\$400,000.00	0.14%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$1,518,500.00	0.55%	0	\$0.00	NA												
MOUND CITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$675,040.40	0.24%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	9	\$3,226,984.38	1.16%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,235.28	0.12%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$683,752.92	0.25%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$384,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	1	\$300,000.00	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$411,300.00	0.15%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$310,573.02	0.11%	0	\$0.00	NA												
NBKC BANK	11	\$3,986,662.77	1.43%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.12%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
NJ LENDER CORP	1	\$303,200.00	0.11%	0	\$0.00	NA												
NJ LENDERS CORP	4	\$1,325,000.00	0.48%	0	\$0.00	NA												
NMSI INC A CALIFORNIA CORPORATION	1	\$358,397.99	0.13%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$724,726.15	0.26%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$348,442.49	0.13%	0	\$0.00	NA												
NORWOOD BANK	1	\$313,000.00	0.11%	0	\$0.00	NA												
NTEN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$366,410.85	0.13%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$628,000.00	0.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC. - COR	1	\$305,660.89	0.11%	0	\$0.00	NA												

ON Q FINANCIAL, INC	1	\$415,181.08	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,255,500.00	0.45%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$408,229.48	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$356,454.03	0.13%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$610,769.91	0.22%	0	\$0.00	NA	0												
PARAMOUNT BOUND & MORTGAGE CO, INC	1	\$350,400.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,479,374.57	0.89%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	16	\$6,148,993.79	2.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$729,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$633,617.27	0.23%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$390,450.00	0.14%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC. (10140)	1	\$380,748.09	0.14%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$318,590.14	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$1,479,144.34	0.53%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$1,918,782.94	0.69%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORP	1	\$314,607.76	0.11%	0	\$0.00	NA	0												
PREMIERBANK	1	\$344,444.89	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$732,000.00	0.26%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$343,000.00	0.12%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	2	\$803,907.65	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$348,750.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$738,500.00	0.27%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$386,273.39	0.14%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$337,300.00	0.12%	0	\$0.00	NA	0												
RAYNE STATE BANK & TRUST COMPANY	1	\$415,125.78	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$1,185,000.00	0.43%	0	\$0.00	NA	0												
RENASANT BANK	2	\$756,138.63	0.27%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$563,500.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$702,500.00	0.25%	0	\$0.00	NA	0												
RESMAC INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$648,498.82	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$391,500.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$1,435,367.46	0.52%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.27%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	14	\$4,885,918.05	1.76%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,343.41	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,315.62	0.13%	0	\$0.00	NA	0												
SERVISFIRST BANK, A CORPORATION	1	\$398,237.67	0.14%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$415,181.08	0.15%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,162.77	0.15%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$1,978,588.98	0.71%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,356.63	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$344,100.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$391,480.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,562,200.00	0.56%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	1	\$300,000.00	0.11%	0	\$0.00	NA	0												











LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.14%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	4	\$626,951.64	0.56%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$161,267.30	0.14%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$673,125.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$347,500.00	0.31%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA												
LENDING HAND MORTGAGE LLC	1	\$164,900.00	0.15%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.15%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,710.00	0.14%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION	1	\$150,827.48	0.13%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$156,424.30	0.14%	0	\$0.00	NA												
LOAN SIMPLE, INC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$154,230.00	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$154,900.00	0.14%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,756.50	0.15%	0	\$0.00	NA												
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,895.73	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$335,731.45	0.3%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$483,026.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$166,250.00	0.15%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$158,950.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$173,332.89	0.15%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$154,282.31	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$173,600.00	0.15%	0	\$0.00	NA												
MONARCH MORTGAGE	1	\$171,937.79	0.15%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$152,000.00	0.14%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.14%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$170,400.00	0.15%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,991.69	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$654,880.00	0.58%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,700.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	5	\$834,055.98	0.74%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	6	\$979,138.87	0.87%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$151,200.00	0.13%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$318,540.57	0.28%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA												
NATIONS RELIABLE LENDING,LLC	1	\$159,674.71	0.14%	0	\$0.00	NA												
NBKC BANK	2	\$325,000.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L,P	1	\$164,028.75	0.15%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$154,781.60	0.14%	0	\$0.00	NA												
NEVADA STATE BANK	1	\$150,815.12	0.13%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$160,800.00	0.14%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	8	\$1,303,446.28	1.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$499,375.00	0.45%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$333,916.11	0.3%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$153,393.10	0.14%	0	\$0.00	NA												
OZARK BANK, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.15%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,591.48	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$475,793.31	0.42%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$660,000.00	0.59%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$168,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	4	\$653,821.83	0.58%	0	\$0.00	NA												









FIRSTBANK	1	\$97,100.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$88,607.88	0.16%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$212,392.31	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	3	\$296,500.00	0.54%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$104,250.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$193,526.73	0.35%	0	\$0.00	NA	0												
GECU	2	\$178,260.30	0.33%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,143.00	0.19%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$93,300.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$189,500.00	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$294,559.42	0.54%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$102,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$180,335.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$718,500.00	1.31%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$99,559.42	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0												
HERRING BANK	1	\$108,021.59	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$290,643.84	0.53%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$101,250.00	0.19%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, LLC	1	\$88,113.97	0.16%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,483.04	0.16%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$103,100.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$191,000.00	0.35%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$386,550.00	0.71%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$405,600.00	0.74%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,300.00	0.55%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$103,000.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,980.00	0.36%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0												
IXONIA BANK	2	\$197,800.00	0.36%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$305,400.00	0.56%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$280,566.25	0.51%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$98,943.21	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$445,038.39	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	3	\$297,200.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,960.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS HERITAGE FCU	1	\$99,559.42	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$104,120.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.2%	0	\$0.00	NA	0												







COLLINS COMMUNITY CREDIT UNION	2	\$229,600.00	0.46%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$231,369.40	0.47%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON, ISAOA	1	\$123,448.19	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$225,474.61	0.46%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$113,009.50	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$246,365.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$112,164.17	0.23%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,982.32	0.24%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,600.00	0.24%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	2	\$240,000.00	0.49%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$124,433.92	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$110,013.16	0.22%	0	\$0.00	NA	0												
DATCU CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,307.97	0.23%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00	NA	0												
EECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,980.46	0.24%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$242,810.95	0.49%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,800.00	0.71%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,500.00	0.48%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$119,471.30	0.24%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$483,976.57	0.98%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,289.14	0.47%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$116,009.21	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,487.47	0.72%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,560.00	0.23%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$122,400.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$118,200.00	0.24%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,250.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$110,218.92	0.22%	0	\$0.00	NA	0												
FIRST GENERAL CU	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$124,454.76	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$240,467.85	0.49%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,842.00	0.23%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$114,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$719,813.00	1.46%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$592,400.00	1.2%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$124,056.50	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,800.00	0.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,800.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$353,800.00	0.72%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,005.20	0.95%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$117,896.00	0.24%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$121,457.10	0.25%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$116,500.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$350,050.00	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,321.96	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$475,500.00	0.96%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$113,990.47	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$232,356.56	0.47%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$112,989.86	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,500.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$111,600.00	0.23%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,700.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$119,369.00	0.24%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$124,449.27	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$351,180.38	0.71%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$477,685.68	0.97%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$228,400.00	0.46%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$115,672.39	0.23%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$361,000.00	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$704,578.23	1.43%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$119,476.57	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,467.06	0.24%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$242,855.63	0.49%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	2	\$230,471.32	0.47%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,350.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$113,750.00	0.23%	0	\$0.00	NA	0												

MIT FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$113,140.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	2	\$233,389.04	0.47%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$120,194.00	0.24%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$119,920.00	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$120,472.20	0.24%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$111,606.11	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$244,000.00	0.49%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$119,650.27	0.24%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$114,842.31	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$119,460.65	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$236,307.43	0.48%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$240,700.00	0.49%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$237,000.00	0.48%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$119,462.50	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$114,388.25	0.23%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$124,454.76	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$119,481.37	0.24%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$118,400.00	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,740.99	0.23%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$122,212.41	0.25%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$119,969.10	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$113,502.74	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$112,507.10	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$356,000.00	0.72%	0	\$0.00	NA	0												
RENASANT BANK	3	\$350,936.33	0.71%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$113,800.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,756.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$225,870.00	0.46%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
SACU	1	\$110,900.00	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,019.73	0.24%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$481,217.89	0.97%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,644.00	0.25%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$603,565.75	1.22%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$115,150.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$119,300.00	0.24%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$242,844.19	0.49%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0												

	SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$230,728.94	0.47%	0	\$0.00	NA												
	TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,400.00	0.71%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$125,000.00	0.25%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.24%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$114,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$242,000.00	0.49%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$115,683.00	0.23%	0	\$0.00	NA												
	THE PARK BANK	1	\$122,000.00	0.25%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$824,170.85	1.67%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,448.19	0.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$110,100.00	0.22%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,717.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$117,480.11	0.24%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,236,861.81	4.52%	0	\$0.00	NA												
	UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$114,500.00	0.23%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,062,290.00	2.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$115,546.66	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,511.46	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$122,400.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,570.00	0.23%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$118,320.00	0.24%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	2	\$245,500.00	0.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,093.33	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$239,140.84	0.48%	0	\$0.00	NA												
	Unavailable	3	\$342,218.27	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$49,438,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHPD8	ABBEVILLE BUILDING & LOAN	2	\$273,000.00	0.36%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$273,400.00	0.36%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$544,700.00	0.71%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,200.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$950,586.00	1.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,330.84	0.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.36%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$422,744.61	0.55%	0	\$0.00	NA												
	ARVEST BANK	5	\$683,500.00	0.89%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,916.23	0.17%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$524,623.32	0.69%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.18%	0	\$0.00	NA												









SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$128,800.00	0.17%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$254,500.00	0.33%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$149,332.50	0.2%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$130,350.00	0.17%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$275,927.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$145,356.75	0.19%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$412,000.00	0.54%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$538,900.00	0.7%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$293,863.36	0.38%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$653,825.18	0.85%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,800.00	0.17%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,558.31	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,332.49	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FUNDING GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	1	\$126,800.00	0.17%	0	\$0.00	NA	0												
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$147,300.00	0.19%	0	\$0.00	NA	0												
THE UNION BANK	1	\$142,364.91	0.19%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,336.22	0.73%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,200.00	0.16%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$270,100.00	0.35%	0	\$0.00	NA	0												
TOP ONE MORTGAGE L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
TRUIS FEDERAL CREDIT UNION	1	\$139,389.33	0.18%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$142,320.41	0.19%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,926,392.09	3.82%	0	\$0.00	NA	0												
UNITED BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$140,983.19	0.18%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	9	\$1,206,575.00	1.58%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
UNITY BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$253,831.44	0.33%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$299,325.82	0.39%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	4	\$575,396.40	0.75%	0	\$0.00	NA	0												
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$147,200.00	0.19%	0	\$0.00	NA	0												
VANTAGE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	2	\$275,800.00	0.36%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$140,541.00	0.18%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
WASHINGTON STATE BANK, A CORPORATION	2	\$264,000.00	0.34%	0	\$0.00	NA	0												









MUFG UNION BANK, N.A	2	\$326,072.53	0.28%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$173,225.70	0.15%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$161,798.26	0.14%	0	\$0.00	NA												
NBKC BANK	1	\$174,000.00	0.15%	0	\$0.00	NA												
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$169,258.47	0.14%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$484,000.00	0.41%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,849.97	0.42%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$162,786.82	0.14%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$165,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$337,000.00	0.29%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$325,990.00	0.28%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$495,000.00	0.42%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK	1	\$166,776.68	0.14%	0	\$0.00	NA												
ORIGIN BANK	3	\$496,782.74	0.42%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$494,659.30	0.42%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,450.00	0.56%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$1,022,700.00	0.87%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,830.97	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$171,506.38	0.15%	0	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$165,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$167,267.20	0.14%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$159,200.00	0.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.15%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$650,019.47	0.56%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	7	\$1,120,750.00	0.96%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$342,000.00	0.29%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$944,694.29	0.81%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$166,747.16	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00	NA												
RCB BANK	1	\$166,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$671,691.98	0.57%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$509,000.00	0.44%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$162,495.24	0.14%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA												
RENASANT BANK	7	\$1,153,356.85	0.99%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,400.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$151,301.37	0.13%	0	\$0.00	NA												
ROYAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$498,249.41	0.43%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.13%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$640,800.00	0.55%	0	\$0.00	NA												
S&T BANK	2	\$311,624.66	0.27%	0	\$0.00	NA												
SANTANDER BANK, N.A	6	\$991,817.05	0.85%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,029.60	0.43%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$822,067.15	0.7%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,620.00	0.42%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$173,000.00	0.15%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$152,325.91	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,283.55	0.14%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$167,060.70	0.14%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$502,517.44	0.43%	0	\$0.00	NA												

































































































	STEARNS LENDING INC	2	\$751,400.00	0.75%	0	\$0.00	NA												
	STEARNS LENDING, LLC	21	\$6,097,747.49	6.09%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$795,651.74	0.79%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$584,765.00	0.58%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$760,944.00	0.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$308,334.11	0.31%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$644,100.00	0.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,956,140.00	1.95%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$572,564.08	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,945.14	0.4%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$203,044.22	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$639,629.00	0.64%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION	1	\$200,925.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$324,900.00	0.32%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$285,374.00	0.29%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$206,235.00	0.21%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$474,968.84	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$100,089,194.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHQB1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,640.73	17.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$893,095.00	9.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,600.00	2.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$286,150.00	2.89%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$421,998.77	4.26%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$239,700.00	2.42%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$227,500.00	2.3%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$315,000.00	3.18%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,350.00	2.81%	0	\$0.00	NA												
	RANLIFE, INC	3	\$717,442.06	7.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,169,654.32	11.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$2,237,100.00	22.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,500.00	2.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,000.00	2.71%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$634,795.00	6.42%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,894,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHQC9	1ST SECURITY BANK OF WASHINGTON	1	\$235,600.00	0.19%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$157,063.24	0.13%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$450,600.00	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$228,700.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,576,075.00	1.26%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$188,946.08	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$167,643.57	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST CO	1	\$162,200.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,000.00	0.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$630,000.00	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	0.16%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$298,996.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$347,125.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$338,500.00	0.27%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,019.89	0.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,413.92	0.59%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$302,214.02	0.24%	0	\$0.00	NA												



DUPAGE CREDIT UNION	3	\$575,213.00	0.46%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$254,000.00	0.29%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$368,655.18	0.29%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$1,083,000.00	0.86%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$484,030.18	0.39%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$404,400.00	0.32%	0	\$0.00	NA												
ENTEGRA BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,700.00	0.18%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$458,500.00	0.37%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,673.37	0.31%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,000.00	0.26%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$244,000.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$610,000.00	0.49%	0	\$0.00	NA												
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$135,200.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$267,000.00	0.21%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$934,000.00	0.75%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,196,673.44	0.95%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	7	\$2,049,928.93	1.64%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,000.00	0.29%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,150.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$250,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.14%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$853,200.00	0.68%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$341,054.38	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$355,565.00	0.28%	0	\$0.00	NA												
FIRST METRO BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.23%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$234,707.72	0.19%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$180,000.00	0.14%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$149,600.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$180,025.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	1	\$246,297.73	0.29%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,532,520.00	1.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$677,045.08	0.54%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$490,000.00	0.39%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$227,351.75	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$169,500.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$158,700.00	0.13%	0	\$0.00	NA												
GECU	2	\$564,490.00	0.45%	0	\$0.00	NA												
GEO-CORP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$165,200.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$251,000.00	0.29%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.27%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE	1	\$359,200.00	0.29%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$282,245.64	0.23%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	1	\$222,000.00	0.18%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$2,499,421.00	1.99%	0	\$0.00	NA												
HANCOCK / WHITNEY BANK	1	\$359,211.08	0.29%	0	\$0.00	NA												











HOME BANK	1	\$180,562.80	0.18%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,289,419.98	1.28%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$927,000.00	0.92%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,880.00	0.17%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$330,125.00	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$969,327.24	0.96%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,049,552.00	3.02%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$485,229.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$334,400.00	0.33%	0	\$0.00	NA												
LEADER BANK N.A	1	\$321,000.00	0.32%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$173,660.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.17%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$354,200.00	0.35%	0	\$0.00	NA												
MCCLAIN BANK	1	\$219,200.00	0.22%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	2	\$652,609.84	0.65%	0	\$0.00	NA												
MCT CREDIT UNION	1	\$162,523.54	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$139,200.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,901.60	0.38%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$285,000.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$602,000.00	0.6%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$233,400.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$531,000.00	0.53%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$192,800.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$586,000.00	0.58%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$289,407.46	0.29%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$260,500.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	2	\$535,000.00	0.53%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,600.00	0.32%	0	\$0.00	NA												
NBKC BANK	2	\$635,800.00	0.63%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$351,900.00	0.35%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.28%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$255,435.00	0.25%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$680,400.00	0.67%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,869.89	0.39%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$517,000.15	0.51%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$193,000.00	0.19%	0	\$0.00	NA												
NUVISION FCU	1	\$262,000.00	0.26%	0	\$0.00	NA												
OAK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$264,647.00	0.26%	0	\$0.00	NA												
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,500.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$669,800.00	0.66%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$222,750.00	0.22%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,750.00	0.29%	0	\$0.00	NA												









	PROVIDENT SAVINGS BANK, FSB	1	\$254,664.46	0.41%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$350,000.00	0.56%	0	\$0.00	NA												
	RANLIFE, INC	1	\$180,250.00	0.29%	0	\$0.00	NA												
	RCB BANK	1	\$184,000.00	0.3%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$265,000.00	0.43%	0	\$0.00	NA												
	RENASANT BANK	1	\$49,639.87	0.08%	0	\$0.00	NA												
	RICHLAND STATE BANK, A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$391,200.00	0.63%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.06%	0	\$0.00	NA												
	S&T BANK	4	\$468,500.00	0.75%	0	\$0.00	NA												
	SACU	1	\$91,600.00	0.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$479,138.11	0.77%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,694.06	0.15%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$255,440.79	0.41%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$275,250.10	0.44%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$148,300.00	0.24%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$157,500.00	0.25%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.06%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$109,375.00	0.18%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$268,200.00	0.43%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$163,200.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$162,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$258,153.52	0.42%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$1,969,662.00	3.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.44%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$260,300.00	0.42%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$47,500.00	0.08%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,004.42	0.69%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,800.00	0.23%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$362,500.00	0.58%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$302,000.00	0.49%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,044.98	0.15%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$395,400.00	0.64%	0	\$0.00	NA												
	TRUCHOICE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,900.00	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$103,529.00	0.17%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,092,790.01	1.76%	0	\$0.00	NA												
	UNITED BANK	2	\$151,500.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,012,000.00	1.63%	0	\$0.00	NA												
	VENTURE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$731,500.00	1.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$408,800.00	0.66%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$62,076,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WHQF2	COMMUNITYAMERICA CREDIT UNION	3	\$521,000.00	32.19%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$176,000.00	10.87%	0	\$0.00	NA												





GESA CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$102,950.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$195,000.00	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$181,271.74	0.48%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$107,900.00	0.29%	0	\$0.00	NA	0												
HERSHEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$98,563.81	0.26%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$87,700.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$521,100.00	1.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$103,000.00	0.27%	0	\$0.00	NA	0												
ILLINI STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,100.00	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$292,000.00	0.78%	0	\$0.00	NA	0												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$207,500.00	0.55%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$109,400.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$611,052.49	1.63%	0	\$0.00	NA	0												
MARINE BANK	3	\$306,345.00	0.81%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$209,017.56	0.56%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,700.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$86,600.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$103,200.00	0.27%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$204,000.00	0.54%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$190,000.00	0.51%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,500.00	0.52%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$197,000.00	0.52%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
OZARK BANK, A CORPORATION	1	\$97,500.00	0.26%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$99,250.00	0.26%	0	\$0.00	NA	0												
PARK BANK	1	\$96,443.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,940.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$309,584.00	0.82%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$107,380.00	0.29%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$199,000.00	0.53%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
PIONEER BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$103,772.64	0.28%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.00	NA	0												













	SOUTH STATE BANK	3	\$556,000.00	1.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$190,500.00	0.38%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$763,544.50	1.52%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,889.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$359,500.00	0.72%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$179,500.00	0.36%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.36%	0	\$0.00	NA												
	THE HOME LOAN EXPERT	1	\$197,481.00	0.39%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,100.00	0.73%	0	\$0.00	NA												
	TSB BANK	1	\$181,099.01	0.36%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$368,394.14	0.73%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$444,269.56	0.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,108,913.80	2.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$359,000.00	0.72%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$590,300.00	1.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$199,000.00	0.4%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,000.00	0.35%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$185,400.00	0.37%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,000.00	0.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$187,900.00	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$50,193,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WHQK1	1ST MIDAMERICA CREDIT UNION	2	\$137,015.00	0.47%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$53,664.46	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$60,800.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$40,400.00	0.14%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.28%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA												
	ALLIED FEDERAL CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$79,600.00	0.27%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$134,500.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$77,500.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,200.00	0.24%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$260,120.00	0.89%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,900.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	2	\$146,500.00	0.5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$64,707.86	0.22%	0	\$0.00	NA												
	BADGER-GLOBE CREDIT UNION	1	\$68,447.11	0.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$84,600.00	0.29%	0	\$0.00	NA												
	BANK MIDWEST	1	\$74,000.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	1	\$65,000.00	0.22%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	2	\$118,127.97	0.41%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$83,200.00	0.29%	0	\$0.00	NA												
	BAY BANK	1	\$45,900.00	0.16%	0	\$0.00	NA												
	BETTER BANKS	1	\$65,959.58	0.23%	0	\$0.00	NA												
	BLACK RIVER COUNTRY BANK	2	\$163,750.00	0.56%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.00	NA												
	BLOOMBANK	1	\$65,600.00	0.23%	0	\$0.00	NA												
	BLUE FEDERAL CREDIT UNION	1	\$81,100.00	0.28%	0	\$0.00	NA												











